Hearing Date and Time: January 3, 2024 at 10:00 A.M. (ET) Objection Deadline: December 21, 2023 at 4:00 P.M. (ET)

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# THIS OBJECTION SEEKS TO DISALLOW AND EXPUNGE CERTAIN FILED PROOFS OF CLAIM

PLEASE CAREFULLY REVIEW THE
ATTACHED OBJECTION AND THE ATTACHMENTS
THERETO TO DETERMINE WHETHER IT AFFECTS YOUR CLAIM(S)

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT DEBTORS' COUNSEL: DEANDRA FIKE, ESQ., DFIKE@CGSH.COM OR KATHARINE ROSS, ESQ., KROSS@CGSH.COM

# UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

In re:

Chapter 11

Genesis Global Holdco, LLC, et al., 
Debtors.

Chapter 11

Case No.: 23-10063 (SHL)

Jointly Administered

## NOTICE OF HEARING ON DEBTORS' EIGHTH OMNIBUS OBJECTION (NON-SUBSTANTIVE)

The Debtors in these Chapter 11 Cases, along with the last four digits of each Debtor's tax identification number as applicable), are: Genesis Global Holdco, LLC (8219); Genesis Global Capital, LLC (8564); Genesis Asia Pacific Pte. Ltd. (2164R). For the purpose of these Chapter 11 Cases, the service address for the Debtors is 175 Greenwich Street, Floor 38, New York, NY 10007.

# TO CERTAIN CLAIMS PURSUANT TO 11 U.S.C. § 502 AND FED. R. BANKR. P. 3007 (DUPLICATE)

PLEASE TAKE NOTICE that on January 19, 2023 (the "Petition Date"), Genesis Global Holdco, LLC ("Holdco") and its debtor affiliates, as debtors and debtors-in-possession in the above-captioned chapter 11 cases (collectively, the "Debtors"), 2 each filed a voluntary petition for relief under chapter 11 of title 11 of the United States Code, 11 U.S.C. §§ 101 et seq. (the "Bankruptcy Code") with the United States Bankruptcy Court for the Southern District of New York (the "Court").

PLEASE TAKE FURTHER NOTICE that on November 29, 2023 the Debtors filed the Debtors' Eighth Omnibus Objection (Non-Substantive) to Certain Claims Pursuant to 11 U.S.C. § 502 and Fed. R. Bankr. P. 3007 (Duplicate) (the "Eighth Omnibus Objection"). A hearing (the "Hearing") on the Eighth Omnibus Objection will be held before the Honorable Sean H. Lane, United States Bankruptcy Judge in the United States Bankruptcy Court for the Southern District of New York, 300 Quarropas Street, White Plains, NY 10610 pursuant to the Order Implementing Certain Notice and Case Management Procedures (ECF No. 44) (the "Case Management Order") and to the Order Pursuant to 11 U.S.C. § 105(a) and Fed. R. Bankr. P. 3007 (I) Establishing Claims Objection and Notice Procedures, (II) Establishing Claim Hearing Procedures and (III) Granting Related Relief (ECF No. 498) (the "Claims Procedures Order"). The Hearing will commence on January 3, 2024, at 10:00 A.M. (Prevailing Eastern Time), and will be conducted through zoom for government. Pursuant to the Claims Procedures Order, the Debtors reserve the right to adjourn the Hearing in their sole discretion on further notice. See Claims Procedures Order ¶ 3.

PLEASE TAKE FURTHER NOTICE that parties wishing to register for the Zoom hearing should use the eCourt Appearances link on the Court's website: https://www.nysb.uscourts.gov/ecourt-appearances. After the deadline to make appearances passes, the Court will circulate by email prior to the Hearing the Zoom links to those persons who made eCourt Appearances, using the email addresses submitted with those appearances. Members of the public who wish to listen to, but not participate in, the Hearing free of charge may do so by calling the following muted, listen-only number: 1-929-205-6099, Access Code: 92353761344#.

PLEASE TAKE FURTHER NOTICE that any objections or responses ("Responses"), if any, to the Eighth Omnibus Objection or the relief requested therein shall be made in writing, filed with the Court no later than December 21, 2023, at 4:00 P.M. (Prevailing Eastern Time) (the "Response Deadline"), and served as required by the Case Management Order.

PLEASE TAKE FURTHER NOTICE that if no Responses are timely filed and served with respect to the Eighth Omnibus Objection, the Debtors may, on or after the Response Deadline, submit to the Bankruptcy Court an order substantially in the form annexed as **Exhibit A** to the Eighth Omnibus Objection, which order the Court may enter with no further notice or opportunity to be heard.

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Holdco, and its Debtor and non-Debtor subsidiaries are collectively referred to as the "Company".

PLEASE TAKE FURTHER NOTICE copies of the Eighth Omnibus Objection can be viewed and/or obtained by: (i) accessing the Court's website at <a href="www.nysb.uscourts.gov">www.nysb.uscourts.gov</a>, or (ii) from the Debtors' notice and claims agent, Kroll Restructuring Administration located at One Grand Central Place, 60 East 42<sup>nd</sup> Street, Suite 1440, New York, New York 10165, at <a href="https://restructuring.ra.kroll.com/genesis">https://restructuring.ra.kroll.com/genesis</a> or by calling +1 212 257 5450. Note that a PACER password is needed to access documents on the Court's website.

PLEASE TAKE FURTHER NOTICE that the Hearing may affect your rights. Please read the Eighth Omnibus Objection carefully and, if you have one available, discuss it with your attorney. (If you do not have an attorney, you should consider consulting with one.)

PLEASE TAKE FURTHER NOTICE that if you oppose the relief requested in the Eighth Omnibus Objection, or if you want the Court to hear your position on the Eighth Omnibus Objection, then you or your attorney must attend the Hearing. If you or your attorney do not follow the foregoing steps, the Court may decide that you do not oppose the relief requested in the Eighth Omnibus Objection and may enter orders granting the relief requested by the Debtors.

Dated: November 29, 2023

New York, New York

/s/ Luke A. Barefoot

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# UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

In re: Chapter 11

Genesis Global Holdco, LLC, et al., 1 Case No.: 23-10063 (SHL)

Debtors. Jointly Administered

DEBTORS' EIGHTH OMNIBUS OBJECTION (NON-SUBSTANTIVE) TO CERTAIN CLAIMS PURSUANT TO 11 U.S.C. § 502 AND FED. R. BANKR. P. 3007 (DUPLICATE)

TO THE CLAIMANTS WHOSE CLAIMS ARE OBJECTED TO BY THIS OBJECTION (THE "EIGHTH OMNIBUS OBJECTION" OR "OBJECTION"):

- THIS OBJECTION SEEKS TO DISALLOW AND EXPUNGE CERTAIN FILED PROOFS OF CLAIM.
- YOU SHOULD LOCATE YOUR CLAIM(S) ON EXHIBIT 1 TO THE PROPOSED ORDER.
- YOUR RIGHTS MAY BE AFFECTED BY THIS OBJECTION AND ANY FURTHER OBJECTION(S) THAT MAY BE FILED BY THE DEBTORS.

The Debtors in these Chapter 11 Cases, along with the last four digits of each Debtor's tax identification number as applicable), are: Genesis Global Holdco, LLC (8219); Genesis Global Capital, LLC (8564); Genesis Asia Pacific Pte. Ltd. (2164R). For the purpose of these Chapter 11 Cases, the service address for the Debtors is 175 Greenwich Street, Floor 38, New York, NY 10007.

YOUR CLAIM(S) MAY BE DISALLOWED, EXPUNGED, RECLASSIFIED, REDUCED, OR OTHERWISE AFFECTED AS A RESULT OF THIS OBJECTION. THEREFORE, PLEASE READ THIS OBJECTION CAREFULLY AND DISCUSS IT WITH YOUR ATTORNEY. IF YOU DO NOT HAVE AN ATTORNEY, YOU MAY WISH TO CONSULT ONE.

• THE RELIEF SOUGHT HEREIN IS WITHOUT PREJUDICE TO THE DEBTORS' RIGHTS, CONSISTENT WITH PRIOR COURT ORDERS, TO PURSUE FURTHER SUBSTANTIVE OR NON-SUBSTANTIVE OBJECTIONS AGAINST THE CLAIMS SUBJECT TO THIS OBJECTION.

Genesis Global Holdco, LLC ("Holdco") and its affiliated debtors and debtors in possession in the above-captioned cases (collectively, the "Debtors," and these cases, the "Chapter 11 Cases") hereby object to and incorporate by reference those claims listed on Exhibit 1 (the "Disputed Claims") to the proposed order, substantially in the form attached hereto as Exhibit A (the "Proposed Order"), pursuant to section 502 of title 11 of the United States Code (the "Bankruptcy Code"), Rule 3007 of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules") and the Revised Order Pursuant to 11 U.S.C. § 105(a) and Fed. R. Bankr. P. 3007 (I) Establishing Claims Objection and Notice Procedures, (II) Establishing Claim Hearing Procedures and (III) Granting Related Relief (ECF No. 498) (the "Claims Objection Procedures Order") and seek entry of the Proposed Order disallowing and expunging the Disputed Claims, provided, however, that the liabilities asserted in such claims will survive at the amount asserted in, and for purposes of, the master claims filed by Gemini Trust Company, LLC ("Gemini," and the master claims filed by Gemini, the "Gemini Master Claims") on behalf of the Gemini Lenders (as defined below). In support of this Objection, the Debtors submit the Declaration of Paul Kinealy in Support of the Debtors' Eighth Omnibus Objection (Non-Substantive) to Certain Claims Pursuant to 11 U.S.C. § 502 and Fed. R. Bankr. P. 3007 (Duplicate) (the "Kinealy Declaration"), attached hereto as Exhibit B and incorporated by reference, and respectfully state as follows:

## INTRODUCTION<sup>2</sup>

- 1. The Debtors, with the aid of their advisors, have identified proofs of claim filed by individual Gemini Lenders that, based upon all relevant information, are duplicative of the Gemini Master Claims filed by Gemini on behalf of the Gemini Lenders pursuant to the authority granted by this Court. Specifically, the Debtors and/or their advisors have reviewed the Disputed Claims and believe them to be duplicates of the Gemini Master Claims based on one or more of the following factors:
  - (a) The claimant, upon filing the Disputed Claim, indicated that they were Gemini Lenders by answering "yes" to either of the following two questions on the proof of claim form:
    - (i) Are you a current or former Gemini Trust Company, LLC user?
    - (ii) If yes, is your claim related to any loans you made through the Gemini Earn Program?
  - (b) The support provided in the applicable proof of claim indicates that the basis of the Disputed Claim is the Gemini Earn Program (as defined below).
  - (c) Through informal exchanges of information between the Debtors and Gemini, Gemini has indicated that the Disputed Claim is included as part of the Gemini Master Claims.
- 2. In order to avoid double recovery for the same alleged liability, the Debtors move to expunge and disallow the Disputed Claims. For the avoidance of doubt, the same liability

All capitalized terms in this Introduction shall have the meaning ascribed to them elsewhere in the Objection.

asserted in the Disputed Claims will survive through the Gemini Master Claims, subject to further reconciliation and/or objection.<sup>3</sup>

### **JURISDICTION AND VENUE**

3. The United States Bankruptcy Court for the Southern District of New York (the "Court") has jurisdiction to consider this matter pursuant to 28 U.S.C. §§ 157 and 1334 and the Amended Standing Order of Reference from the United States District Court for the Southern District of New York dated January 31, 2012 (Preska, C.J.). Venue is proper pursuant to 28 U.S.C. §§ 1408 and 1409. This matter is a core proceeding pursuant to 28 U.S.C. § 157(b). The statutory bases for the relief requested herein are Bankruptcy Code sections 105 and 502, and Bankruptcy Rule 3007.

### **BACKGROUND**

## A. Debtors' Business and Procedural History

4. Holdco (together with the other Debtors and Holdco's non-Debtor subsidiaries, the "Company") and its non-Debtor affiliate Genesis Global Trading, Inc. ("GGT") provide lending and borrowing, spot trading, derivatives and custody services for digital assets and fiat currency. The Debtors engage in lending, borrowing and certain trading services, while the non-Debtor subsidiaries engage in derivatives, custody and most of the Company's trading services. Holdco is a sister company of GGT and 100% owned by Digital Currency Group, Inc. Additional information regarding the Debtors' business, capital structure and the circumstances leading to the commencement of the Chapter 11 Cases is set forth in the Declaration of A. Derar Islim in Support

The Debtors have served on Gemini requests for discovery regarding, a mong other things, the identity of each Gemini Lender and the components of each of their Gemini Borrowings (as defined below), including currency or asset type and amount, that comprise the Gemini Master Claims and intend to revise the Proposed Order and Exhibit 1 attached hereto to reflect any changes necessitated by the results of such discovery prior to the hearing on this Objection.

of First Day Motions and in Compliance with Local Rule 1007-2 (ECF No. 17), the Declaration of Paul Aronzon in Support of First Day Motions and Applications in Compliance with Local Rule 1007-2 (ECF No. 19) and the Declaration of Michael Leto in Support of First Day Motions and Applications in Compliance with Local Rule 1007-2 (ECF No. 28) (together, the "First Day Declarations").4

- 5. On January 19, 2023, the Debtors each filed a voluntary petition for relief under chapter 11 of the Bankruptcy Code (the date of such filing, the "Petition Date") with the Court. The Debtors continue to operate their businesses and manage their properties as debtors in possession under sections 1107(a) and 1108 of the Bankruptcy Code. The Chapter 11 Cases are jointly administered for procedural purposes only pursuant to Bankruptcy Rule 1015(b) and the Order Directing Joint Administration of the Related Chapter 11 Cases (ECF No. 37). No trustee or examiner has been appointed in the Chapter 11 Cases. On February 3, 2023, an official committee of unsecured creditors (the "Committee") was appointed in the Chapter 11 Cases pursuant to the Notice of Appointment of Official Committee of Unsecured Creditors (ECF No. 55).
- 6. On March 21, 2023, each Debtor filed its *Summary of Assets and Liabilities* (ECF Nos. 145, 146, and 147) and *Statement of Financial Affairs* (ECF Nos. 142, 143 (as amended by ECF No. 450), and 144) (the "Schedules" and "Statements," respectively).
- 7. On April 4, 2023, the Court granted the Order (I) Establishing Bar Dates for Submitting Proofs of Claim, (II) Approving Proof of Claim Form, Bar Date Notices, and Mailing and Publication Procedures, (III) Implementing Uniform Procedures Regarding 503(b)(9) Claims

<sup>4.</sup> Capitalized terms used but not otherwise defined herein shall have the meanings ascribed to such terms in the First Day Declarations.

and (IV) Providing Certain Supplemental Relief (ECF No. 200) (the "Bar Date Order"), which established May 22, 2023 as the general date by which most creditors have submitted their proofs of claim (the "General Bar Date").

## B. Relationship Between the Debtors and Gemini

8. Prior to the Petition Date, Debtor Genesis Global Capital, LLC ("GGC") engaged in borrowing activities with Gemini for the ultimate benefit of certain Gemini users that elected to provide loans to GGC (the "Gemini Earn Program"). Through the Gemini Earn Program, a subset of Gemini's users (each a "Gemini Lender") agreed to lend certain of their digital assets at Gemini to GGC (the "Gemini Borrowings") in exchange for the return of such digital assets upon request or at the expiration of a specified period and the payment by GGC of a loan fee. Under the terms of the relevant master loan agreements ("Gemini MLAs") between GGC, Gemini and each Gemini Lender, the Gemini Lenders appointed Gemini to act as agent in connection with the Gemini Borrowings. In turn, GGC received and paid interest on the Gemini Lenders' assets and lent the assets to institutional borrowers. Given the nature of the Gemini Borrowings and Gemini's appointment as agent for each Gemini Lender under the Gemini MLAs, the Bar Date Order authorized and directed Gemini to file a master claim on behalf of each of the Gemini Lenders pursuant to section 501(a) of the Bankruptcy Code against GGC and/or any other Debtor that Gemini determined may have liability to the Gemini Lenders for repayment of the Gemini Borrowings. See Bar Date Order ¶ 7. Gemini timely filed three (3) such Gemini Master Claims on behalf of all Gemini Lenders, based on Gemini's review of its books and records. See Claim Nos. 356, 369, and 400.

- 9. The Bar Date Order also approved the proof of claim form for use in these Chapter 11 Cases (attached as Exhibit A to the Bar Date Order), which included as question 8 ("Question 8") the following inquiries for each potential claimant to answer:
  - (a) What is the basis of the claim?
  - (b) Are you a current or former Gemini Trust Company, LLC user?
  - (c) If yes, is your claim related to any loans you made through the Gemini Earn Program?

See Bar Date Order, Exhibit A at 3.

10. The General Bar Date passed on May 22, 2023. As of November 27, 2023, 1,191 proofs of claim have been filed against the Debtors.

## C. The Claims Resolution Process

- 11. In the ordinary course of business, the Debtors maintain books and records (the "Books and Records") that reflect, among other things, the Debtors' liabilities and the amounts owed to their creditors.
- Agent"), has prepared and maintains a register (the "Claims Register") of proofs of claim (each a "Proof of Claim") that were filed in these Chapter 11 Cases asserting claims against the Debtors (collectively, the "Claims," and each holder of a Claim, a "Claimant"). Pursuant to the Stipulation and Confidentiality Agreement and Protective Order (ECF No. 238) (the "Protective Order"), much of that information is maintained under seal to protect the confidentiality of the Debtors' creditors. The Debtors and their advisors are comprehensively reviewing and reconciling all claims, including both the claims listed on the Schedules ("Scheduled Claims") and the Claims asserted in the Proofs of Claim (including any supporting documents). The Debtors are also

comparing the Claims asserted in the Proofs of Claim with their Books and Records to determine the validity of the asserted Claims.

- 13. The reconciliation process includes identifying particular categories of claims that may be targeted for disallowance, reduction and allowance or reclassification and allowance. To reduce the number of Claims, and to avoid possible double recovery or otherwise improper recovery by Claimants, as well as unnecessary duplication or noise in the voting pool in respect of the Debtors' upcoming solicitation, the Debtors will continue to file omnibus objections to such categories of claims if and where warranted. This Objection is one such omnibus objection.
- 14. The Debtors and/or their advisors reviewed the Claims Register, the Schedules, the Debtors' Books and Records, the Gemini Master Claims and each of the Disputed Claims and identified the Disputed Claims as individual claims filed by Gemini Lenders (the "Gemini Claimants" and each a "Gemini Claimant") that participated in the Gemini Earn Program and whose claims are therefore duplicative of the Gemini Master Claims. See Ex. B, Kinealy Decl. ¶¶ 5-6. The Debtors and/or their advisors made such a conclusion based on one or more of the following factors:
  - (a) The Claimant, upon filing the Disputed Claim indicated that they were Gemini Lenders by answering "yes" to either of the following two questions on the proof of claim form:
    - (i) Are you a current or former Gemini Trust Company, LLC user?
    - (ii) If yes, is your claim related to any loans you made through the Gemini Earn Program?
  - (b) Through informal exchanges of information between the Debtors and Gemini, Gemini has indicated that the Disputed Claim is included as part of the Gemini Master Claims.

- (c) The support provided for the Disputed Claim indicates that the basis of the Disputed Claim is the Gemini Earn Program (as defined below).
- 15. On July 12, 2023, the Court entered the Claims Objection Procedures Order granting the Debtors relief from certain requirements of Bankruptcy Rule 3007. The Debtors submit that this Objection and the notice provided to the Gemini Claimants in connection herewith are consistent with the Claims Objection Procedures Order, the Bankruptcy Code and the Bankruptcy Rules.

## **RELIEF REQUESTED**

- 16. For the reasons set forth below, the Debtors object to each of the Disputed Claims. By this Objection, the Debtors respectfully request that the Court enter the Proposed Order pursuant to section 502(b) of the Bankruptcy Code and Bankruptcy Rule 3007 disallowing in full each of the Disputed Claims, with the surviving Gemini Master Claims to remain, subject to further reconciliation and/or objection.
- 17. The Debtors and/or their advisors have reviewed the Claims Register, the Schedules, the Debtors' Books and Records, the Gemini Master Claims and each of the Disputed Claims. Based on this review, the Debtors have determined that each of the Disputed Claims identified in Exhibit 1 to the Proposed Order are claims asserted by Gemini Lenders and therefore are duplicates of the Gemini Master Claims. If the Disputed Claims are not disallowed, the Gemini Claimants may obtain double recovery for the same alleged liability already asserted by the Gemini Master Claims. By this Objection, the Debtors seek disallowance of each of the Disputed Claims in order to limit each Gemini Claimant to a single claim against the relevant Debtor's estate (*i.e.*, the Gemini Master Claims). 5

Further, the Disputed Claims marked with an asterisk on <u>Exhibit 1</u> to the Proposed Order were filed after the General Bar Date. Pursuant to section 502(b) of the Bankruptcy Code, a claimant's failure to timely file a proof of

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18. For each of the Disputed Claims, the Debtors have identified the surviving Gemini Master Claims. The Gemini Master Claims will be unaffected by the relief requested in this Objection (subject to the Debtors' right to assert additional objections and defenses to the allowance of each Gemini Master Claim) and each Gemini Claimant's right to assert these liabilities against the Debtors' estates will be preserved through the Gemini Master Claims, subject to the Debtors' reservations of their rights to object to the Gemini Master Claims and other claims on all grounds, whether legal, factual, procedural, substantive or non-substantive. Accordingly, each of the Disputed Claims should be disallowed in full.

### **BASIS FOR RELIEF**

- 19. When asserting a proof of claim against a bankruptcy estate, a claimant must allege facts that, if true, would support a finding that the debtor is legally liable to the claimant. See In re Avaya, Inc., 608 B.R. 366, 369-70 (Bankr. S.D.N.Y. 2019). Where the claimant alleges sufficient facts to support its claim, its claim is afforded prima facie validity. See id. A party wishing to dispute such claim must produce evidence in sufficient force to negate the claim's prima facie validity. Id. Once the objecting party produces such evidence, the burden shifts back to the claimant to prove the validity of his or her claim by a preponderance of the evidence. Id. The burden of persuasion is always on the claimant. Id.
- 20. Section 502(b)(1) of the Bankruptcy Code provides that a claim may not be allowed to the extent that "such claim is unenforceable against the debtor and property of the debtor, under

claim provides a basis for disallowance of that claim. See 11 U.S.C. § 502(b). Bankruptcy Rule 3007 also expressly allows a debtor to file an omnibus objection to claims on the basis that "they were not timely filed." See Fed. R. Bankr. Pro. 3007. To the extent that the Disputed Claims were filed after the General Bar Date, such Claims are untimely and should also be disallowed and expunged on that basis. See, e.g., In re Roman Catholic Diocese of Rockville Centre, N.Y., Case No. 20-12345 (MG), 2023 WL 4497418, at \*12 (Bankr. S.D.N.Y. July 1, 2023) (disallowing late-filed claims); In re Ditech Holding Corp., Case No. 19-10412 (JLG), 2023 WL 3265089, at \*15 (Bankr. S.D.N.Y. May 4, 2023) (same).

any agreement or applicable law." 11 U.S.C. § 502(b)(1). Bankruptcy Rule 3007(d) and the Claims Objection Procedures Order permit the Debtors to file an objection to more than one claim on non-substantive bases, such as because such claims "duplicate other claims." *See* Fed. R. Bankr. P. 3007(d)(1).

21. Pursuant to Bankruptcy Rule 3007(d)(1), the Debtors are permitted to file an omnibus objection to Claims to the extent that they are duplicative of other Claims. The Debtors cannot be required to pay the same Claim multiple times. See, e.g., Phelan v. Local 305 of United Ass'n of Journeymen & Apprentices of Plumbing and Pipefitting Indus. of U.S. & Can., 973 F.2d 1050, 1063 (2d Cir. 1992) (articulating the general principal that "[a] plaintiff may not recover twice for the same injury"). Other courts in this district have routinely disallowed and expunged similar claims filed against the same debtor that are duplicates of other claims. See, e.g. Order, In re LATAM Airlines Grp. S.A., No. 20-11254 (JLG) (Bankr. S.D.N.Y. May 5, 2021) (ECF No. 2308) (disallowing duplicate bond claims); Order, In re Celsius Network LLC, Case No. 22-10964 (MG) (Bankr. S.D.N.Y. Mar. 21, 2023) (ECF No. 2288) (disallowing and expunging duplicate claims); Order, In re Groupo Aeroméxico, S.A.B. de C.V., Case No. 20-11563 (SCC) (Bankr. S.D.N.Y. May 19, 2021) (ECF No. 1208) (same); Order, In re Avianca Holdings S.A., Case No. 20-11133 (MG) (Bankr. S.D.N.Y. Jul. 26, 2021) (ECF No. 1936) (disallowing and expunging claims duplicative of the master proof of claim filed by an indenture trustee on claimants' behalf); In re Sears Holdings Corp., Case No. 18-23538 (RDD) (Bankr. S.D.N.Y. July 9, 2020) (ECF No. 8278) (disallowing and expunging duplicative claims); In re The Great Atl. & Pac. Tea Co., Inc., Case No. 15-23007 (RDD) (Bankr. S.D.N.Y. Aug. 26, 2016) (ECF No. 3135) (same).

### **OBJECTION**

22. The Debtors object to the Disputed Claims identified in <u>Exhibit 1</u> to the Proposed Order and respectfully request that they be disallowed in full on the grounds that they are duplicates

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of the Gemini Master Claims. For each Duplicate Claim, Exhibit 1 to the Proposed Order indicates the Proof of Claim number under which the Claimant will maintain a Claim upon expungement of the corresponding Duplicate Claim.

- 23. The Debtors and/or their advisors have reviewed the Claims Register, the Schedules, the Debtors' Books and Records, the Gemini Master Claims and each of the Disputed Claims. See Ex. B, Kinealy Decl. at ¶ 4. In addition, the Debtors and/or their advisors have reviewed information informally provided by Gemini confirming that certain of the Disputed Claims were filed by Gemini Earn Users, based on Gemini's review of their own books and records. See Ex. B, Kinealy Decl. at ¶ 5. Using these records, the Debtors have determined, with the help of Alvarez and Marsal North America LLC ("A&M"), the Debtors' financial advisor, that the Disputed Claims were filed by Gemini Lenders based on their participation in the Gemini Eam Program. See Ex. B, Kinealy Decl. at ¶ 8. The Gemini Master Claims will be unaffected by the relief requested in this Objection (subject to the Debtors' right to assert additional objections and defenses to the allowance of such claim) and each Gemini Claimant's right to assert these liabilities against the Debtors' estates will be preserved, subject to the Debtors' reservations of their rights to object to the Gemini Master Claims and other claims on all grounds, whether legal, factual, procedural, substantive or non-substantive.
- 24. If the Disputed Claims are not disallowed, the Gemini Claimants may obtain double recovery for the same alleged liability. By this Objection, the Debtors seek disallowance of the Disputed Claims in order to limit each Gemini Claimant to a single claim against a Debtor entity's estate arising from the same alleged liability, ensure that the Claims Register is accurate and does not overstate the Debtors' liabilities and avoid the possibility of multiple recoveries against the Debtors' estates. If any Gemini Claimant believes, contrary to the Debtors' determination, that its

Claim is non-duplicative, it must present affirmative evidence demonstrating the validity of such Claim. *See In re Avaya, Inc.*, 608 B.R. 366, 369-70 (Bankr. S.D.N.Y. 2019). In the absence of such evidence, the Debtors respectfully request entry of the Proposed Order disallowing and expunging the Disputed Claims.

- 25. For the reasons set forth above, the Disputed Claims addressed in this Objection do not meet the standards for prima facie validity and if the Disputed Claims are not disallowed, the Gemini Claimants subject to this Objection may obtain impermissible or unwarranted recoveries against the Debtors' estates to the detriment of other similarly situated creditors. By this Objection, the Debtors request that the Court disallow and expunge the Disputed Claims in their entirety.
- 26. Additionally, the Debtors have served on Gemini requests for discovery regarding, among other things, the identity of each Gemini Lender and the components of each of their Gemini Borrowings, including currency or asset type and amount, that comprise the Gemini Master Claims and intend to revise the Proposed Order and Exhibit 1 attached hereto to reflect any changes necessitated by the results of such discovery prior to the hearing on this Objection.

## **SEPARATE CONTESTED MATTERS**

27. To the extent that a response is filed regarding any Disputed Claim listed in this Objection and the Debtors are unable to resolve the response, such Disputed Claim and the Objection by the Debtors to such claim asserted herein shall constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. Any order entered by the Court regarding this Objection shall be deemed a separate order with respect to each Disputed Claim.

### RESPONSES TO OMNIBUS OBJECTION

28. To contest this Objection, a Gemini Claimant must file and serve a written response to this Objection (a "Response") so that it is received no later than **4:00 P.M.** (prevailing Eastern

Time) on **December 21, 2023** (the "<u>Response Deadline</u>"). Every Response must be filed electronically with the Court on the docket of *In re Genesis Global Holdco, LLC*, Case No. 23-10063 (the "<u>Docket</u>") and served upon the following entities so that the Response is received no later than the Response Deadline, at the following addresses:

Cleary Gottlieb Steen & Hamilton LLP
One Liberty Plaza
New York, New York 10006
Attn: Sean O'Neal, Esq., Luke A. Barefoot, Esq., and Jane VanLare, Esq. soneal@cgsh.com, lbarefoot@cgsh.com, and jvanlare@cgsh.com

-and-

Genesis Global Holdco, LLC 175 Greenwich St., 38<sup>th</sup> Fl. New York, NY 10007 Attn: Arianna Pretto-Sakman Arianna@Genesistrading.com

-and-

White & Case LLP 1221 Avenue of the Americas New York, NY 10020 Attn: Philip Abelson, Esq. philip.abelson@whitecase.com

-and-

Hughes Hubbard & Reid LLP One Battery Park Plaza, 16th Fl. New York, NY 10004

Attn: Anson Frelinghuysen, Esq., Jeff Margolin, Esq., and Talia Helfrick, Esq.

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jeff.margolin@hugheshubbard.com; alia.Helfrick@hugheshubbard.com

-and-

Bankruptcy Court of the Southern District of New York Chambers of Judge Sean H. Lane 300 Quarropas Street White Plains, NY 10610 Attn: Chambers of Judge Sean H. Lane

- 29. Every Response to this Objection must contain, at minimum, the following information:
  - a. A caption identifying the name of the Bankruptcy Court, the names of the Debtors, the case number and the title of the Objection to which the Response is directed;
  - b. The name of the claimant and description of the basis for the Claim;
  - c. The specific factual basis and supporting legal argument upon which the party will rely in opposing this Objection;
  - d. A short statement describing the reasons for which the Claim should not be disallowed as set forth in the Objection
  - e. Additional documentation or other evidence upon which the Claimant relies rely in opposing the Objection (if it was not included with the Proof of Claim previously filed with the Bankruptcy Court);
  - f. The address(es) to which the Debtors must return any reply to the Claimant's Response, if different from that presented in your Proof of Claim; and
  - g. The name, address, and telephone number of the person (which may be the Claimant or its legal representative) holding ultimate authority to resolve the Claim on the Claimant's behalf.
- 30. If a Gemini Claimant fails to file and serve a timely Response by the Response Deadline, the Debtors may present to the Court an appropriate order disallowing or modifying the Disputed Claims, without further notice to the Gemini Claimant or a hearing.

### **REPLIES TO RESPONSES**

31. The Debtors may, at their option, file and serve a reply to any Response no later than two (2) business days prior to the Hearing.

### ADJOURNMENT OF HEARING

32. The Debtors reserve the right to adjourn the Hearing on any Responses to this Objection. In the event that the Debtors notice such an adjournment, it will be noted on the notice

of agenda for the Hearing, and such agenda will be served on the affected Gemini Claimants by serving the person designated in the Response.

## **RESERVATION OF RIGHTS**

- 33. The Debtors expressly reserve the right to amend, modify or supplement this Objection. Should the grounds of objection stated in this Objection be dismissed or overruled, the Debtors reserve the right to object to each of the Disputed Claims on any other grounds that the Debtors discover or elect to pursue. This Objection sets out non-substantive objections to each of the Disputed Claims identified in <a href="Exhibit 1">Exhibit 1</a> to the Proposed Order. The Debtors reserve their right to assert other non-substantive objections and/or one or more substantive objections to the Disputed Claims set forth in <a href="Exhibit 1">Exhibit 1</a> or the Gemini Master Claims at a later time, to the extent consistent with the Claims Objection Procedures Order.
- 34. Notwithstanding anything contained in this Objection or the attached exhibit, nothing herein shall be construed as a waiver of any rights that the Debtors may have to (a) commence avoidance actions under the applicable sections of the Bankruptcy Code, including, but not limited to, sections 547 and 548 of the Bankruptcy Code, against the Gemini Claimants subject to this Objection, (b) enforce the Debtors' rights of setoff against the Gemini Claimants relating to such avoidance actions or (c) seek disallowance pursuant to Bankruptcy Code section 502(d) of each of the Claims of the Claimants that are subject to such avoidance actions.

### NOTICE

35. The Debtors have provided notice of this Objection in accordance with the procedures set forth in the *Order Implementing Certain Notice and Case Management Procedures* (ECF No. 44) (the "Case Management Order"). The Debtors respectfully submit that no other or further notice need be provided.

## **NO PRIOR REQUEST**

36. No prior request for the relief requested herein has been made to this or any other Court.

[The remainder of this page is left blank intentionally]

### **CONCLUSION**

WHEREFORE, for the reason set forth herein the Debtors respectfully request that this Court (a) enter the Proposed Order and (b) grant such other and further relief as is just and proper.

Dated: November 29, 2023

New York, New York

/s/ Luke A. Barefoot

Sean A. O'Neal Luke A. Barefoot Jane VanLare

CLEARY GOTTLIEB STEEN &

HAMILTON LLP One Liberty Plaza

New York, New York 10006 Telephone: (212) 225-2000 Facsimile: (212) 225-3999

Counsel to the Debtors and Debtors-in-Possession

# EXHIBIT A

**Proposed Order** 

# UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

In re:

Chapter 11

Genesis Global Holdco, LLC, et al.,8

Case No.: 23-10063 (SHL)

Debtors.

Jointly Administered

# ORDER GRANTING DEBTORS' EIGHTH OMNIBUS OBJECTION (NON-SUBSTANTIVE) TO CERTAIN CLAIMS PURSUANT TO 11 U.S.C. § 502 AND FED. R. BANKR. P. 3007 (DUPLICATE)

Upon the *Debtors' Eighth Omnibus Objection (Non-Substantive) to Certain Claims*Pursuant to 11 U.S.C. § 502 and Fed. R. Bankr. P. 3007 (Duplicate) (the "Objection")<sup>9</sup> filed by the debtors in the above-captioned case (the "Debtors"), requesting an Order pursuant to section 502 of the Bankruptcy Code and Bankruptcy Rule 3007 disallowing and expunging in full each of the Disputed Claims identified in Exhibit 1 attached hereto; and upon the Declaration of Paul Kinealy in Support of Debtors' Eighth Omnibus Objection (Non-Substantive) to Certain Claims Pursuant to 11 U.S.C. § 502 and Fed. R. Bankr. P. 3007 (Duplicate), attached to the Objection as Exhibit B; and upon all other documentation filed in connection with the Objection and the Claims; and adequate notice of the Objection having been given as set forth in the Objection; and it appearing that no other or further notice is required; and sufficient cause appearing therefor;

IT IS HEREBY ORDERED, ADJUDGED AND DECREED THAT:

The Debtors in these Chapter 11 Cases, along with the last four digits of each Debtor's tax identification number as applicable), are: Genesis Global Holdco, LLC (8219); Genesis Global Capital, LLC (8564); Genesis Asia Pacific Pte. Ltd. (2164R). For the purpose of these Chapter 11 Cases, the service address for the Debtors is 175 Greenwich Street, Floor 38, New York, NY 10007.

<sup>&</sup>lt;sup>2</sup> Capitalized terms used, but not otherwise defined, herein shall have the meanings set forth in the Objection.

- 1. For the reasons stated in the Objection, the Objection is GRANTED with respect to each of the Disputed Claims identified in <a href="Exhibit 1">Exhibit 1</a> attached hereto.
- 2. Each of the Disputed Claims identified in <u>Exhibit 1</u> is hereby disallowed in full and shall be automatically expunged from the Claims Register.
- 3. The Gemini Master Claims will be unaffected by this Order (subject to the Debtors' right to assert additional objections and defenses to the allowance of such claims), and Gemini's right to assert the liabilities on behalf of the Gemini Lenders against the Debtors' estates will be preserved through the Gemini Master Claim, subject to the Debtors' reservations of their rights to object to the Gemini Master Claims and other claims on all grounds, whether legal, factual, procedural, substantive or non-substantive.
- 4. This Order shall be deemed a separate Order with respect to each of the Disputed Claims identified in Exhibit 1. Any appeal and/or stay of this Order pending appeal by any Claimants whose Claims are subject to this Order shall only apply to the contested matter which involves such Claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.
- 5. The Debtors, the Debtors' claims agent, Kroll Restructuring Administration LLC, and the Clerk of this Court are authorized to take all actions necessary and appropriate to give effect to this Order, including updating the Claims Register to reflect the relief granted herein.
- 6. Except as provided in this Order, nothing in this Order shall be deemed (i) an admission or finding as to the validity of any Claim against a Debtor, (ii) a waiver of the right of the Debtors to dispute any Claim against any Debtor on any grounds whatsoever at a later date, (iii) a promise by or requirement on any Debtor to pay any Claim, or (iv) a waiver of the rights of the Debtors under the Bankruptcy Code or any other applicable law.

7.	This Court shall retain juris	diction over any and all issues arising from or related to
the implem	entation and interpretation of	this Order.
Dated: Wh	, 2024 nite Plains, New York	
		HONORABLE SEAN H. LANE

UNITED STATES BANKRUPTCY JUDGE

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# **EXHIBIT 1**

**Gemini Duplicate Claims** 

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			CLAIMS TO BE DISALLOWE	<u>CD</u>				SURVIVING CI	AIMS	
# NA	ME & ADDRESS	CLAIM#	ASSERTED DEBTOR	DATE FILED	TOTAL ASSERTED IN KIND AMOUNT	NAME & ADDRESS	CLAIM#	REMAINING DEBTOR	DATE FILED	TOTAL REMAINING IN KIND AMOUNT
1 NAME REDAC ADDRESS REI ADDRESS REI Reason: Asserted liabilitie		80	Genesis Global Holdco, LLC	04/12/23	BAT 7.856773122 USD 7.80	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	IINCH 3,012,033.46333801  AAVE 33,788.9422330479  ALCX 8,676.58998201275  AMP 425,936,380.55768  AMR 23,938,928.0678024  APE 1,139,985.5396617  AXS 90,870.927887395  BAL 34,868.7699066813  BAT 9,388,882.9197886  BCH 44,121.774231399  BKD 126,993.780189926  BKT 167,993.780189926  BKT 167,993.780189926  BKT 167,993.780189926  BKT 167,993.780189926  BKT 126,994.780189926  BKT 126,994.780189926  BKT 126,994.780189926  BKT 126,994.780189926  BKT 127,994.780189926  BKT 127,994.780189926  BKT 15,994.780189926  BKT 15,994.7801892998  BKT 24,595.791865667  BKT 17,337.6247.67579  GKD 375,437,385.038869  KKT 14,337.624.765759  GKD 375,437,385.038869  KKT 434,572.643810026  KKC 434,572.643810026
										IINCH 3,012,033.46333801 LPT 24,673.1466099058
2 NAME REDAC 2 ADDRESS REI 2 ADDRESS REI 8 Regron - Asserted liabilitie		917	Genesis Asia Pacific Pte. Ltd. (Singapore)	07/26/2023*	BAT 38.282307 BTC 0.01063176 DOGE 459933281 OXT 34.72857 STORI 8.621127 ZEC 0.044002†	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	AAVE 33,788,9425320479 ALCX 8,676,8899820127 ANP 425,936,380,55768 ANR 425,936,380,55768 ANR 23,335,928,0678024 APE 1,139,985,53964617 AXS 90,870,9278787395 BAL 34,868,7609606813 BAT 9,388,882,97197886 BCH 44,121,74231399 BNT 267,993,780189926 BTC 15,094,3861624709 CHZ 688,964,618297403 COMP 14,038,76453-61652 CCW 3,110,821,210,254412 DAL 8,326,580,27023902 DOGE 195,432,139,002998 ETH 157,019,767022979 UTA 688,964,618297403 COMP 14,038,76453-61652 CFR 3,110,823,139,002998 ETH 157,019,767022979 UTA 688,964,618297403 UNA 63,03,1821763762 ETH 21,035,07296756 FUL 2,601,610,12844771 FTM 21,093,013,7169699 UNS 11,022,212,2990050 UNS 11,022,212,2990050 UNS 11,022,212,2990050 UNS 11,022,212,2990050 UNS 11,022,212,2990050 UNS 11,022,212,2990050 UNS 11,022,267,217,65 FUL 2,601,610,12844771 FTM 21,093,013,7169699 UNS 11,022,212,2990050 UNS 11,022,212,2990050 UNS 11,022,212,2990050 UNS 11,022,467,217,65 FUL 2,601,610,1340235 VTI 128,1602,9144428 KNC 434,572,643810026 ZEC 43,919,4737009613
Reason: Asserted liabilitie.	s are duplicative of Gemini Master Cl	aims.								1INCH 3,012,033.46333801 LPT 24,673.1466099058
3 NAME REDAC 3 ADDRESS REI 4 ADDRESS REI 8 Regyon - Asserted liabilitie		123	Genesis Global Capital, LLC	04/23/23	IINCH 1,024.012969 USD 500.94	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	AAVE 33,788,9455230479 ALCX 8,676,88998201275 AMP 425,936,380,55768 ANKR 23,335,928,0678024 AMT 121,938,53966461 AXS 90,870,9278787395 BAL 34,868,760906813 BAT 9,388,882,91197886 BCH 44,121,74231399 BNT 267,993,780189926 BTC 15,094,3806124709 CIZ 688,964,618297403 COMP 14,038,7643541652 CRV 3,110,821,210,254412 DAI 8,326,580,27023902 DOGE 195,432,139,002998 ETH 157,019,767022979 FET 2,013,650,72967566 FIL 2,601,610,12844771 FTM 21,093,013,7169699 USDC 55,215,289,123871 USDC 155,215,289,123818 KNC 434,572,643810026  EX 26,499,14737099613

<sup>\*</sup>Claim was filed after the General Bar Date

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			CLAIMS TO BE DISALLO	OWED				SURVIVING CL	AIMS	
#	NAME & ADDRESS	CLAIM#	ASSERTED DEBTOR	DATE FILED	TOTAL ASSERTED IN KIND AMOUNT	NAME & ADDRESS	CLAIM#	REMAINING DEBTOR	DATE FILED	TOTAL REMAINING IN KIND AMOUNT
4 Reason	NAME REDACTED ADDRESS REDACTED  ASserted liabilities are duplicative of Gemini Master	128	Genesis Global Holdco, LLC	04/24/23	DOGE 3,016.00 USD 237.35	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	IINCH 3,012,013.46333801  AAVE 33,788.942230479  ALCX 8,676.88998201275  ANP 425,936,380.55768  ANWAR 23,335,928.0678024  APE 1,139,985.5396617  AXS 99,870.927887395  BAL 34,868.769966813  BAT 9,388.882.9197886  BGH 44,121.774231399  BBL 15,994.782.9197886  BGH 44,121.774231399  BRI 25,993.78189926  BRI 25,993.78189926  BRI 25,993.78189926  BRI 25,903.78189926  BRI 25,903.7818926  BRI 25,903.7
5	NAME REDACTED ADDRESS REDACTED  Asserted liabilities are duplicative of Gemini Master	877	Genesis Global Holdeo, LLC	07/17/2023*	GUSD 1,069.15 USD 1,069.15	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	INCH 3,012,013.46333801
6	NAME REDACTED ADDRESS REDACTED	1104	Genesis Global Holdeo, LLC	10/14/2023*	AMP 90,000,000,000,000,000,000.000 USD 2,000.00	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	08/22/23	IINCH 3,012,013.46(3)3801  AAVE 33,788.9425230479  ALCX 8,676.38998;201275  ANP 425,936,380.55768  ANKR 23,339,528.0678021  ANE 745,936,380.55768  MANA 5,939,977.33440294  MATIC 16,944,672.401572  MRR 1,338.38018533215  OXT 3,699,739,29944469  BAL 34,868.7609066813  BAL 73,888.829,1197886  BCH 44,121,774231399  BND 126,939,780189926  BRD 15,949,780189926  BRD 15,949,780189926  BRD 15,949,780189926  BRD 15,949,780189926  BRD 15,949,7801892999  BRD 14,948,7801892999  BRD 14,948,780189299  BRD 14,948,78018929  BRD 14,948,78018929  BRD 13,948,78018929  BRD 14,948,78018929  BRD 13,980,478,77164909

<sup>\*</sup>Claim was filed after the General Bar Date

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			CLAIMS TO BE DISALLO	OWED				SURVIVING CLA	AIMS	
#	NAME & ADDRESS	CLAIM#	ASSERTED DEBTOR	DATE FILED	TOTAL ASSERTED IN KIND AMOUNT	NAME & ADDRESS	CLAIM#	REMAINING DEBTOR	DATE FILED	TOTAL REMAINING IN KIND AMOUNT
7 Reason.	NAME REDACTED ADDRESS REDACTED  **Comparison of the comparison of	661 CClaims.	Genesis Global Capital, LLC	06/12/2023*	GUSD 10,533.94 USD 1,533.94	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	08/22/23	IINCH 1,012,033,463,33801  AAVE 33,788,9425230479  ALCX 8,676,38998201275  AMP 425,936,380,55768  AAKR 23,355,926,067024  APE 1,139,985,5396,6117  AKS 93,679,273873995  BAL 34,868,7699066813  BBCH 44,121,774231399  BBCH 44,121,774231399  BBCH 54,129,73816,9926  BCH 44,121,774231399  BBCH 54,129,73816,9926  BCH 15,094,3806124709  COMP 14,038,7643541652  CCR 9,31,082,120,254412  DAN 3,36,580,27023902  DOGE 195,432,319,002998  TOKE 24,50,636,7645766  ETH 157,019-67022979  ETH 157,019-67022979  LWA 66,303,1821763766  ETH 157,012544771  ETM 21,093,013,7169699  GUST 17,337,624,765759  GUSD 375,437,385,038869  KNC 13,145,724,74879  KNC 3434,572,643810026  KNC 434,572,643810026
reason	Tiscrea monnes are apricante of Genin Masico	Caums.								IINCH 3,012,033.46333801
8 Reason	NAME REDACTED ADDRESS REDACTED	545	Genesis Global Holdco, LLC	05/24/2023*	APE 125.37 GUSD 568.52 OXT 150.58 USD 568.52	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	AAVE 3,37889422530479  ALCX 8,676.38998201275  AMP 425,936,380.55768  AMNE 23,335,980.6078024  APE 1,139,985.5396.4017  ARS 90,870.927887399  BAL 34,888.7699066813  BBAT 9,388.8829.7917886  BCH 44,121.774231399  BBC 15,094.3806124709  CMC 15,094.3806124709  CMC 15,094.3806124709  CMC 15,094.3806124709  CMC 15,094.3806124709  EMC 15,094.3806124709  CMC 15,094.3806124709  EMC 25,094.7940401708  SKL 3,398.478.77162429  SKL 3,980.478.77162429  SKL 3,980.478.7716249  SKL 3,980
Keason.	: Asserted liabilities are duplicative of Gemini Master	Claims.								IINCH 3,012,033.46333801
9 Reason	NAME REDACTED ADDRESS REDACTED	633	Genesis Global Holdco, LLC	06/06/2023*	DOGE 1.845.263128 ETH 0.108675†	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	AAVE. 33,788.9422530479 ALCX. 8,676.38998201275 AMP 425,936,380.55768 AMRA 23,588.989201275 AMP 425,936,380.55768 AMRA 23,598.0678024 APE. 1,139.985.5396.4617 ARS 90,870.927887399 BAL. 34,868.7699066813 BBC 14,121.774231399 BBC 14,121.774231399 BBC 15,094.38061,24709 CHZ 688.96.4 81,297403 COMP 14,038.7643541652 COMP 14,038.7643541652 COMP 14,038.7643541652 COMP 14,038.7643541652 CDG 15,943.23,19.002998 ETE 15,094.38061,24709 ETE 12,03.660.72967566 UNI 511,229.129900501 ETE 15,074.7672979 ETE 2,03.7660.72967566 UNI 511,292.129900501 ETE 2,061.610.12844771 ETM 21,093.013.7169699 GUST 17,337.627467579 GUSD 375,437.385.038869 KN 13,592.95.1348974483 KNC 434,572.643810026 ETE 12,601.61.0142937

<sup>\*</sup>Claim was filed after the General Bar Date

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			CLAIMS TO BE DISALLO	<u>OWED</u>				SURVIVING CLA	AIMS	
#	NAME & ADDRESS	CLAIM#	ASSERTED DEBTOR	DATE FILED	TOTAL ASSERTED IN KIND AMOUNT	NAME & ADDRESS	CLAIM#	REMAINING DEBTOR	DATE FILED	TOTAL REMAINING IN KIND AMOUNT
10	NAME REDACTED ADDRESS REDACTED  ASserted liabilities are duplicative of Gemini Master	228	Genesis Global Holdeo, LLC	05/11/23	ETH 1.01708808 FTM 13.650.64320337 GRT 1.103.25392112 MATIC 11.115.31473018 USD 20,000.00	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	IINCH 3,012,013,4633801  AAVE 33,788,9425230479  ALCX 8,676,58998201275  AMP 425,936,380,55768  AMNKR 23,335,928,0678024  APE 1,139,985,53964617  AKS 90,870,9278873995  BAL 34,868,7609066813  BAT 93,888,829,7197886  BCH 44,121,774231399  BKD 126,993,78189926  BCH 44,121,774231399  BKD 126,993,78189926  BCH 5,994,3806,170  ASS 0,870,973,973,973,973,973,973,973,973,973,973
Reason.	Asserted tubilities are dupticalive of Gemini musici	Ciains.								1INCH 3,012,033.46333801
11	NAME REDACTED ADDRESS REDACTED  Asserted liabilities are duplicative of Gemini Master	270	Genesis Global Capital, LLC	05/15/23	AMP 101.35 BTC 384.32 GUSD 2,008.33 USD 2,694.00	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	AAVE 33,788,9425230479 ALCX 8,676,88998201275 AMP 425,936,380,55768 AMR 425,936,380,55768 AMR 425,936,380,55768 AMR 5,938,985,53964617 AXS 90,870,9278787395 BAL 34,868,7609066813 BAT 9,388,882,97197886 BCH 44,121,74231399 BNT 267,993,780189926 BTD 15,094,3806124709 CHZ 688,964,618297403 COMP 14,038,7645341652 CCW 3,110,821,20254412 DAL 8,326,580,27023902 DOGE 195,432,119,002998 ETH 157,019,767022979 EFT 2,013,650,7296756 FLZ,601,610,12844771 EFT 20,13,650,7296756 FLZ,601,610,12844711 EFT 20,13,673,684,67559 GLSD 375,437,385,038869 KN 151,952,613140235 KNC 434,572,643810026 EVE 43,192,19431483 EVEL 2,593,494,737009613
Keason:	Assertea tiaoutties are aupticative of Gemini Master	Ciaims.								IINCH 3,012,033.46333801 LPT 24,673.1466099058
12	NAME REDACTED ADDRESS REDACTED  ASserted liabilities are duplicative of Gemini Master	532	Genesis Global Holdeo, LLC	05/22/23	USD 2,136.73	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	AAVE 33,788.9425330479 ALCX 8,676.38998201275 AMP 425,936.380.55768 AMAKR 23,338.9528.0678024 APE 1,139.985.5396-617 AXS 90.870.927887399 BAL 34,868.7609066813 BAT 93.888.920.197886 BCH 44,121.774231399 BNT 267.993.780189926 BNT 267.993.780189926 BNT 267.993.780189926 CHZ 688,964.618297403 COMP 14,038.7643341652 CRV 3,110,821.20254412 DAJ 8,326.88027023902 DOGE 195,432,319.002998 ETH 157,019.767022979 EFT 2,013,560.72967566 EHL 2,601,610.12844771 EFM 21,093,013.7169699 GKS 174.737.62429 GKS 174.78767022979 EFT 2,013,560.72967566 ENG 174.78767022979 EFT 2,013,560.72967566 UNI \$11,292.129900601 UNI \$11,292.13817 UNI \$15,922.647.67579 GKS 374,373.85.038869 KN 234,572.643810026  ZEC 243,919.4737009613

<sup>†</sup>Indicates claim contains unliquidated and/or undetermined amounts

<sup>\*</sup>Claim was filed after the General Bar Date

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			CLAIMS TO BE DISALLO	<u>OWED</u>				SURVIVING CLA	AIMS	
#	NAME & ADDRESS	CLAIM#	ASSERTED DEBTOR	DATE FILED	TOTAL ASSERTED IN KIND AMOUNT	NAME & ADDRESS	CLAIM#	REMAINING DEBTOR	DATE FILED	TOTAL REMAINING IN KIND AMOUNT
13	NAME REDACTED ADDRESS REDACTED  **Continuous of the continuous of	578	Genesis Global Capital, LLC	05/29/2023*	APE 33.686198 DOGE 1,841.25 FIL 1.07148 GUSD 10.02 LINK 8.729637 LRC 48.7928 MANA 23.88824 MATIC 49.044292†	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	IINCH 3,012,013.4633801  ANC 13,788.942320479  ALC X, 8,676.58998201275  ANP 425,936,380.55768  ANKR 23,335,928.0678024  APE 1,139,985.5396-617  ANS 9,870.927873795  BAL 13,868.7699066813  BAT 9,388.882.9197886  BCH 44,121.774231399  BKD 126,993.781399  BKD 126,993.7813995  BCH 44,121.774231399  REN 24,095.734626778  BCH 44,121.774231399  REN 25,095.734626778  BCH 44,121.774231399  REN 25,095.734626778  BCH 41,21.774231399  REN 25,095.9746670  BTC 15,094.3806124709  CHZ 688.964.618297403  COMP 14,038.7645341652  COMP 14,038.7645341652  SOL 284.128.92393429  ETH 157,019.767022979  ETH 157,019.767022979  ETH 157,019.767022979  ETT 1,256.161.12844771  FTM 21,093.013.71696699  GKS 11,035.467.765759  GUSD 375.437,385.038869  XIZ 695.291.945724483  XIZ 1055.291433810026  ZEC 43,919.4737009613
Keuson	. Asserted tabilities are dispicative of Gemini Master	Ciuims.								1INCH 3,012,033.46333801 LPT 24,673.1466099058
14 Reason	NAME REDACTED ADDRESS REDACTED	582 Claims	Genesis Global Holdeo, LLC	05/29/2023*	USD 6,272.37	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	AAVE 33,788,9425330479 ALCX 8,676,8899820127 AMP 425,936,380.55768 AMR 425,936,380.55768 AMR 25,932,80678024 APE 1,139,985.53964617 AXS 90,870.9278787395 BAL 34,868.7609606813 BAT 9,388,882,97197886 BCH 44,121,74231399 BNT 267,993.780189926 BTC 15,094.3806124709 CHZ 688,964.618297403 COMP 14,038.7643-41652 CCRV 3,110,821.20254412 DAI 8,326,580.27023902 DDGE 195,432,191,002998 ETH 157,019,767022979 EFT 2,013,650.7296756 FIL 2,601,610,12844771 EFT 2013,650.7296756 FIL 2,601,610,12844771 EFT 2013,650.7296756 FIL 2,601,610,12844771 EFT 2013,761,765 FIL 2,601,761,765 FIL 2,761,765 FIL 2
Keason	. Asserted Habilities are auplicative of Gemini Master	ciaims.								IINCH 3,012,033.46333801
15	NAME REDACTED ADDRESS REDACTED	1179	Genesis Global Capital, LLC	11/16/2023*	1INCH 4,388.00 USD 4,388.00	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	AAVE 3.3,788.9422340.19 ALCX 8.676.38998201275 AMP 425.936.380.55768 AMAKR 23,335.928.0678024 APE 1,139.985.5396-617 AXS 90.870.927887395 BAL 34,868.7609066813 BAT 93.88.882.91197886 BCH 44,121.774231399 BMT 267.993.780189926 BCT 15,094.3806124709 CHZ 688.964.618297403 COMP 14,038.7643541652 CPK 3.1108.21.20554412 DAI 8.326.580.27023902 DOGE 195.432.315.002998 ETH 157.019.7767022979 EFT 2,013.560.72967566 EFT 15.704.2787676699 GET 17.3376.2787676699 GET 17.3376.2787676999 GET 17.3376.2787676999 GET 17.3376.27476759 GUSD 375.4373.85.038869 INI 135.922.634765759

<sup>†</sup>Indicates claim contains unliquidated and/or undetermined amounts

<sup>\*</sup>Claim was filed after the General Bar Date

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			CLAIMS TO BE DISALLO	OWED		SURVIVING CLAIMS					
#	NAME & ADDRESS	CLAIM#	ASSERTED DEBTOR	DATE FILED	TOTAL ASSERTED IN KIND AMOUNT	NAME & ADDRESS	CLAIM#	REMAINING DEBTOR	DATE FILED	TOTAL REMAINING IN KIND AMOUNT	
16	NAME REDACTED ADDRESS REDACTED	252	Genesis Global Holdco, LLC	05/12/23	FTM 93.765335 GUSD 3,268.21 LTC 0,000009 USD 3,302.91	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	IINCHI 3,012,033,46333801	
Reaso	n: Asserted liabilities are duplicative of Gemini Master	Claims.								IINCH 3,012,033.46333801 LPT 24,673.1466099058	
17 Reason	NAME REDACTED ADDRESS REDACTED	995 CClaims.	Genesis Global Holdco, LLC	08/25/2023*	USD 12,967.87	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	08/22/23	AAVE 33,788,9425230479  LRC 2,690,498,81970212  ALCX 8,676,380,55768  ANNR 25,936,380,55768  ANNR 25,335,928,0678024  ANR 25,335,928,0678024  AKE 1,139,898,53964617  AXS 90,870,9278787395  AXS 90,870,9278787395  AXS 90,870,9278787395  AXS 90,870,9278787395  AXS 90,870,9278787395  BAT 3,388,882,97197886  BBT 267,993,780189926  BBT 157,093,7603,2999  CCW 3,110,821,20254412  DAI 8,326,580,27023902  DOGE 195,432,190,02998  ETH 157,019,767022979  ETH 21,013,607,297566  EL 2601,610,12844771  BBT 21,083,013,7169699  CBT 17,337,624,76579  CBD 375,437,385,088869  KT 17,337,624,76579  CBD 25,521,289,123817  CBD 25,521,289,123817  USTC 1,260,543,44897418  CBD 375,437,385,088869  KTC 453,291,94737009613	
Reuson	. Asserted flavillies are duplicative of Gemini Musici	Ciums.								IINCH 3,012,033.46333801 LPT 24,673.1466099058	
18	NAME REDACTED ADDRESS REDACTED	815	Genesis Global Holdco, LLC	07/09/2023*	USD 7,367.59	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	AAVE 33,788.9425230479 LER C 2,690,498.81970212 LER C 2,690,498.81970214 APE 1,139.98.5396.6170 MAR L 3,383.8038533215 AXS 0.379,091,278,193.81399 MAT L 3,690,497.819399 LER C 3,690,498.81992 PAX G 1,014.97374057132 LER C 2,690,498.81992 LER C 2,690,498.81970212 LER C 2,690,498.8199201 LER C 2,690,498.81970212 LER C 2,690,498.8197021 LE	

<sup>†</sup>Indicates claim contains unliquidated and/or undetermined amounts

<sup>\*</sup>Claim was filed after the General Bar Date

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# NAME & ADDRES	S CLAIM#								
		ASSERTED DEBTOR	DATE FILED	TOTAL ASSERTED IN KIND AMOUNT	NAME & ADDRESS	CLAIM#	REMAINING DEBTOR	DATE FILED	TOTAL REMAINING IN KIND AMOUNT
19 NAME REDACTED ADDRESS REDACTED  Reason: Asserted liabilities are duplicative	756  of Gemini Master Claims.	Genesis Global Capital, LLC	06/30/2023*	BTC 0.02511925 USD 529.36	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	08/22/23	IINCH 1, 012,033, 463,33801
reason. Asserted habilities are displicative	of Oction Master Classis.								IINCH 3,012,033.46333801
20 NAME REDACTED 20 ADDRESS REDACTED  Reason: Asserted liabilities are duplicative	651  661  of Gemini Masser Claims.	Genesis Global Holdco, LLC	06/11/2023*	BTC 0.00602938 GUSD 214.51 LTC 1.15912858 USD 461.03	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	AAVE 3,788.9422530479 ALCX 8,676.38980201275 AAPP 425,936,380.55768 AANKR 23,335.958.0678024 APE 1,139.985.5396.4617 AAX 90.870.9278787395 BAL 34,868.7699066813 BAT 93.88.882.9197886 BCH 44,121.774231399 BKH 26,799.378189926 BCH 44,121.774231399 BKT 26,799.378189926 BCH 51,5094.3806124709 CDG 15,904.3806124709 CDG 15,904.3806124709 SKL 3,980,478.77162429 SKL 3,980,478.7
Reason: Assertea Habilities are auplicative	oj Gemini Master Ciaims.								IINCH 3,012,033.46333801
21 NAME REDACTED ADDRESS REDACTED  ADDRESS REDACTED  Reason: Asserted liabilities are duplicative	485	Genesis Global Holdeo, LLC	05/22/23	APE 375.85302293 AXS 112.63616757 CRV 1,645.12737279 FTM 0,02532224 INJ 0,00036716 MANA 0,000343465 MKR 0,00075414 OXT 24.0725794 REN 0,07304247 UMA 0,00317713 UNI 0,170957 ZRX 0,108522574	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	08/22/23	AAVE 33,788.9425230479 ALCX 8,676.38998021027 AMP 425,936.380.55768 AMAKR 23,335,98.0676024 APE 1,139.985.5396.4617 AXS 90,879.927887399 BAL 34,868.769906.6813 BAT 9,388.882.97197886 BBL 34,868.769906.6813 BAT 9,388.882.97197886 BBN 25,405.7574626778 BCH 44,121.774231399 BNT 267,993.780189926 BNT 267,993.780189926 BNT 267,993.780189926 CRV 3,110,821.20254412 CCMP 14,038.7643541625 CRV 3,110,821.20254412 DOGE 195,432,319.002998 ETE 15,019.7670622979 ETE 2,013.560.72967566 ETH 157,019.767022979 ETE 2,013.560.72967566 UNI 511,292.129900501 ETE 2,061.610.12844771 EVAN 6430.3182176376 EVAN 6430.375.8448897418 EVAN 6434.572.643810026 EVE 2,061.610.12844771 EVAN 6430.3182176376 EVE 2,061.610.12844771 EVAN 6430.31811.05.20153817 EVE 2,061.610.12844771 EVAN 6430.318176.9438899 EVE 2,062.613.140235 EVE 2,063.94344897418 EVE 2,063.943.943.94018428 EVE 2,063.943.943.94018428 EVE 2,043.943.94018428 EVE 2,043.944.940184 EVE 2,043.944.940184 EVE 2,043.944.940184 EVE 2,043.9

<sup>†</sup>Indicates claim contains unliquidated and/or undetermined amounts

<sup>\*</sup>Claim was filed after the General Bar Date

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			CLAIMS TO BE DISALLO	<u>OWED</u>				SURVIVING CLA	AIMS	
#	NAME & ADDRESS	CLAIM#	ASSERTED DEBTOR	DATE FILED	TOTAL ASSERTED IN KIND AMOUNT	NAME & ADDRESS	CLAIM#	REMAINING DEBTOR	DATE FILED	TOTAL REMAINING IN KIND AMOUNT
22 Reason.	NAME REDACTED ADDRESS REDACTED	296	Genesis Global Holdeo, LLC	05/16/23	INCH 1,759,759383  AAVE 1,71841  AMP 21,628,142782  APE 25,733,604883  AXS 9,815591  BCH 0,75384995  BTC 2,42213451  DAI 6,176,143346  DOGE 11,928,059964  ETH 3,026391  FIL 115,171131  GUSD 43,113,24  LINK 4,215725  MANA 117,249874  MATIC 12,8987809  PAXG 3,54642  SOL 38,329971  USDC 41,312,360898†	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	IINCH 3,012,033.46333801  AAVE 33,788.9425230479  ALCX 8,676.38998201275  AMP 425.936,380.55768  AMKR 23,359.28 0678024  APE 1,139,985.5396-617  AXS 90,870.927887399  BAL 34,868.7699066813  BAT 93.88.882.97197886  BCH 44,121.774231399  BBT 15,994.378189926  BCH 44,121.774231399  BBT 15,994.378189926  BCH 44,121.774231399  BCH 25,094.379.878189926  BCH 44,121.774231499  BCH 25,094.379.87818926  BCH 41,21.774231499  BCH 25,094.379.87818926  BCH 31,082.37816926  BCH 15,904.3806.12709  SKI 3,980.478.77162429  COMP 14,038.7645341652  COMP 14,038.7645341652  CDG 195.472,319.002998  ET 15,094.3806.72967566  ET H 157,019.767022979  ET 2,013.660.72967566  IN 151.292.129002501  UNI 511.292.129900501  BCH 15,042.4768759  GUSD 375,437,385.038869  KNI 1359.92.647468759  GUSD 375,437,385.038869  KNI 1359.92.647468759  GUSD 375,437,385.038869  KNI 1359.26.24164025  KNC 434.572.643810026
Acuson.	Tisseried informes are dispiredire of Oction Musici	Ciamis.								IINCH 3,012,033.46333801
23 Reason	NAME REDACTED ADDRESS REDACTED	1129	Genesis Global Holdeo, LLC	10/26/2023*	BTC 0.02110381 FFM 8,215.953004 LINK 112.406872 STORJ 38.565559 UNI 38.565559 USD 10,000.00	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	AAVE 33,788,9422394179 ALCX 8,676,3890,521768 AMP 425,936,380,55768 AMKR 23,359,280,678024 APE 1,139,985,5396-617 AXS 90,879,227887399 BAL 34,868,7699066813 BAT 93,888,829,7197886 BCH 44,121,774231399 BBT 15,994,378189926 BCH 44,121,774231399 BBT 15,994,378189926 BTC 15,094,3806,12709 CILZ 688,964,61827409 CILZ 688,964,61827409 SIC 15,094,3806,12709 CIC 28,110,827,37816,182 COMP 14,038,7643541652 COMP 14,038,7643541652 CIC 31,108,212,0254412 DAI 8,326,580,270229902 DOGE 195,472,319,002998 ETF 12,013,660,72967566 ETH 157,019,767022979 EFT 2,013,560,72967566 UND 13,122,129900501 EFT 2,013,560,72967566 UND 13,122,129900501 UND 13,129,247483 VIT 2,093,013,7169699 GKB 13,142,315 UND 13,152,264,768759 GUSD 375,437,385,038869 KN 1359,262,4768759 GUSD 375,437,385,038869 KN 1359,262,4768759 GUSD 375,437,385,038869 KN 1359,262,4768759 GUSD 375,437,385,038869 KN 1359,262,4768759 GUSD 375,437,385,038869 KN 1359,262,643810026
Keuson.	. Asseried idolitiles are dupicative of Gemini Masier	Ciums.								IINCH 3,012,033.46333801
24	NAME REDACTED ADDRESS REDACTED	565	Genesis Global Holdco, LLC	05/27/2023*	GUSD 52,488.24 USD 52,488.24	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	AAVE 33;788.9422394179 ALCX 8,676.3899.5210275 AMP 425.936,380.55768 AMKR 23,359.280.678024 APE 1,139,985.53964617 AXS 90,879.927887399 BAL 34,868.7699066813 BAT 93.888.829.7197886 BCH 44,121.774231399 BRS 125,993.780189926 BCH 51,5994.3806.12799 CILZ 688.964.618297403 COMP 14,038.7643541652 CRV 3,110,821.20254412 DAI 83.26.882.0723990 DGG 195,432,319.002998 ETT 157,019.767022979 ETT 2,013,560.72967566 ETH 157,019.767022979 UNI 511,292.129900501 ETH 2,093.013.7169699 URS 125,259.7482.8782.8782.8782.8782.8782.8782.8782

<sup>†</sup>Indicates claim contains unliquidated and/or undetermined amounts

<sup>\*</sup>Claim was filed after the General Bar Date

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		CLAIMS TO BE DISALLO	<u>OWED</u>				SURVIVING CL	AIMS	
# NAME & ADDRESS	CLAIM#	ASSERTED DEBTOR	DATE FILED	TOTAL ASSERTED IN KIND AMOUNT	NAME & ADDRESS	CLAIM#	REMAINING DEBTOR	DATE FILED	TOTAL REMAINING IN KIND AMOUNT
25 NAME REDACTED ADDRESS REDACTED  Reason: Asserted liabilities are duplicative of Gemini M	185	Genesis Global Holdco, LLC	05/05/23	USD 19,330.33	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	IINCH 3,012.033.46333801  AAVE 33,788.9425230479  ALCX 8,676.88998201275  AIM 9425,936,380.55768  ANWA 245,936,380.55768  ANWA 25,936,380.55768  MANA 5,939,977.33440294  APE 1,139,985.53964617  AXS 90,870.927887395  BAL 34,868.7609066813  BAT 9,388,882.91197886  BH 44,121,774231399  BRI 24,393,780.189926  BRI 15,094.3806.124709  CIL 688,964.618297403  COMP 14,038.7643541652  COMP 14,038.7643541652  COMP 14,038.7643541652  COMP 14,038.7643541652  DOGG 193,432,319.002998  ETH 157,019,770022979  FET 2,013,560.72967566  FIT 15,074.7607699  GIST 17,337,627,4765759  GUSD 375,437,385.038869  XIZ 695,291,44878418  XIZ 695,291,4487418  XIX 13,592,4344897418  XIX 13,592,621,4428  XIX 1655,291,4737009613
									IINCH 3,012,033.46333801 LPT 24,673.1466099058
26 NAME REDACTED ADDRESS REDACTED  ADDRESS REDACTED  Reason: Asserted liabilities are duplicative of Gemini M	441  Auster Claims	Genesis Global Holdco, LLC	05/22/23	USD 26,000.00	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	AAVE 33,788,9425230479 ALCX 8,676,8998201275 AMP 425,996,380.55768 ANK 22,335,928.0678024 ANKR 23,335,928.0678024 ANKR 23,335,928.0678024 ANKR 13,385,9364617 AXS 90,870.9278787395 BAI 34,868,7609066813 BAI 73,888,82.97197886 BCH 44,12,174231399 BNT 267,993,780189926 BRN 25,405,5734626778 BRN 25,405,5734626778 BRN 25,405,734626778 BRN 25,405,734699 BRN 26,405,405,405,405,405,405,405,405,405,405
Reason: Asserted liabilities are duplicative of Gemini M	Aaster Claims.								1INCH 3,012,033.46333801 LPT 24,673.1466099058
27 NAME REDACTED 27 ADDRESS REDACTED  ADDRESS REDACTED  Reason: Asserted liabilities are duplicative of Gemini M	1159	Genesis Global Holdco, LLC	11/09/2023*	USD 1,500.00	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	AAVE 33,788,9425320479 ALCX 8,676,8998201275 ANP 425,936,380.55768 ANA 725,936,380.55768 ANA 725,936,380.55768 ANA 5,593,977,33440294 APE 1,139,985,53964617 AXS 90,879,2927887395 BAL 34,868,7699066813 BAT 9,388,8829197886 BCH 44,121,774231399 BNT 267,993,7801899226 BRY 267,993,7801899226 BRY 267,993,7801899226 BRY 267,993,7801899226 CIZ 688,964.618297403 COMP 14,038,764354162 COMP 14,038,76436162 COMP 14,038,764469 COMP 14,038,764662 COMP 14,038

<sup>\*</sup>Claim was filed after the General Bar Date

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			CLAIMS TO BE DISALLO	OWED				SURVIVING CLA	AIMS	
#	NAME & ADDRESS	CLAIM#	ASSERTED DEBTOR	DATE FILED	TOTAL ASSERTED IN KIND AMOUNT	NAME & ADDRESS	CLAIM#	REMAINING DEBTOR	DATE FILED	TOTAL REMAINING IN KIND AMOUNT
28	NAME REDACTED ADDRESS REDACTED	1127	Genesis Global Holdco, LLC	10/25/2023*	IINCH 14.31797488 AAVE 0.06049765 ALCX 0.21838745 AMP 11.985.3409902 AXS 0.36430223 BAT 371.3575899 DAI 10.1828083 DOGE 7.507.8824841 FTM 61.6135957 GRT 84.07511525 LINK 42.56583691 LTG 3.20168778 MANA 195.4526946 MATIC 47.95108533 OXT 243.23983808 REN 54.99744599 STORJ 61.59960665 LINI 2.23825423 YFI 0.00043888 ZRX 72.12019741†	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	INCH 3,012,033.46333801  AAVE 33,788.9425234079  LRC 2,669.498.81970212  ALCX 8,676.38998201275  AMP 42,936.380,55768  AMR 23,938.8998201275  APE 1,139.985.5396.417  AKS 903,709.27887395  BAL 34,868.7609066813  BAL 39,809.789.791866  BCH 41,121,774231399  BRT 26,939.7380189926  BCH 41,121,774231399  BRT 26,939.7380189926  BRT 15,904.3806.124709  SKL 3,980.478.77162429  COMP 14,038.7643541652
reason	Tisseried informes are dispiredire of Oction Musici	Ciamis.								IINCH 3,012,033.46333801 LPT 24,673.1466099058 AAVE 33,788.9425230479 LRC 2,690,498.81970212
29 Reason	NAME REDACTED ADDRESS REDACTED	762	Genesis Global Holdeo, LLC	06/30/2023*	BCH 1.00 MANA 246.00 USD 1,700.00	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	AAVE 33,788.993201275  ALCX 8,676.38998201275  AMP 425,936.380.55768  AMNE 23,335,238.0578024  APE 1,139,985.5396.417  ARS 903,709.27887395  BAL 1,4868.7609066813  BAL 1,4868.7609066813  BNT 267,993.780189926  BCH 4,121.774231399  BNT 267,993.780189926  BCH 4,121.774231399  BNT 267,993.780189926  BNT 25,993.780189926  BNT 25,993.78018926  BNT 25,993.780189
Reason	Asserted idolities are dupicative of Gemini Musici	Ciums.								IINCH 3,012,033.46333801
30	NAME REDACTED ADDRESS REDACTED	852	Genesis Global Holdeo, LLC	07/16/2023*	USD 3,734.00	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	AACK 3,67,539850201275  AADP 42,936,380,55768  AANR 22,335,280,678024  APE 1,139,985,5396-617  AKS 90,370,927887395  BAL 1,4868,7609066813  BAL 1,4868,7609066813  BNT 267,993,78189926  BCH 41,121,774231399  BNT 267,993,78189926  BCH 41,21,774231399  BNT 267,993,78189926  BCH 41,21,774231399  BNT 267,993,78189926  BCH 41,21,774231399  BNT 267,993,78189926  BCH 41,21,774231399  BNT 267,993,78189926  BNT 25,993,78189926  BNT 25,993,78189926  BNT 25,993,78189926  BNT 25,993,7818926  BNT 25,993,7818626  BNT 25,993,7818662  BNT 25,983,7818662  BNT 25,983,781962  BNT 25,983,7818662  BNT 25,983,781962  BNT 25,984,781962  BNT 25

<sup>†</sup>Indicates claim contains unliquidated and/or undetermined amounts

<sup>\*</sup>Claim was filed after the General Bar Date

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			CLAIMS TO BE DISALLO	<u>OWED</u>				SURVIVING CLA	AIMS	
#	NAME & ADDRESS	CLAIM#	ASSERTED DEBTOR	DATE FILED	TOTAL ASSERTED IN KIND AMOUNT	NAME & ADDRESS	CLAIM#	REMAINING DEBTOR	DATE FILED	TOTAL REMAINING IN KIND AMOUNT
31 Reason	NAME REDACTED ADDRESS REDACTED  : Asserted liabilities are duplicative of Gemini Master	1118	Genesis Global Capital, LLC	10/23/2023*	GUSD 1,000.00 USD 1,000.00	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	08/22/23	IINCH 3.012.033.4633801  AAVE 33.788.9425230479  LRC 2.690.498.81970212  LTC 127.209.281884632  ANP 245.936.880.55766  ANKR 23.359.28.0678024  APE 1.19.985.53964617  AKS 93.879.278787399  BAL 34.868.7609066813  BAT 93.88.882.97197886  BCH 44.121.774231399  BKT 267.993.78189926  BCH 44.121.774231399  BKT 267.993.78189926  BCH 15.994.3806124709  COMP 14.038.7643541652  COMP 14.038.7643541622  COMP 14.038.7643541622  COMP 14.038.764341622  COMP 14.038.764341622
reason	. reserved informes are displeative of Genial Musici	Chamb.								IINCH 3,012,033.46333801 LPT 24,673.1466099058 AAVE 33,788.9425230479 LRC 2,690,498.81970212
32	NAME REDACTED ADDRESS REDACTED  : Asserted liabilities are duplicative of Gemini Master	941 Claims.	Genesis Global Holdco, LLC	08/02/2023*	COMP 4.51260066 CRV 227.11383515 MATRIC 218.79095122 SAMD 92.081771 USD 602.03	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	AAVE. 33,788.9425239479 ALCX. 8,676.38995201275 AMP 425,936,380.55768 AMKR 23,335,98.0678024 APE 1,139,985.53964617 AAXS 90.870.9278787399 BAL 34,868.7699066813 BBAT 9,388.882.97107886 BCH 44,121,774231399 BBAT 25,939.78189926 BCH 44,121,774231399 BBT 26,799.78189926 BCH 51,094.3806124709 CDG 15,094.3806124709 CDG 15,094.3806124
Keason	: Asserted tlabilities are auplicative of Gemini Master	Ciaims.								IINCH 3,012,033.46333801 LPT 24,673.1466099058
33	NAME REDACTED ADDRESS REDACTED	439	Genesis Global Holdeo, LLC	05/22/23	USD 400,000.00	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	AAVE 33,788.9425230479 ALCX 8,676.58995201275 AMP 425,936.380.55768 AMKR 23,335,928.0678024 APE 1,139.985.53964617 AXS 90.879.927887399 BAL 34,868.7609066813 BAL 73.88.882.97197886 BCH 44,121.774221399 BNT 267,993.780189926 BCH 44,121.774221399 BNT 267,993.780189926 BCH 44,121.774221399 CHZ 688,964.618297403 COMP 14,038.7643541652 CRV 3,110.821.20254412 DAUG 182.7403 DAUG 182.7403 DAUG 182.7403 DUG 182.74

<sup>†</sup>Indicates claim contains unliquidated and/or undetermined amounts

<sup>\*</sup>Claim was filed after the General Bar Date

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			CLAIMS TO BE DISALLO	<u>OWED</u>				SURVIVING CLA	AIMS	
#	NAME & ADDRESS	CLAIM#	ASSERTED DEBTOR	DATE FILED	TOTAL ASSERTED IN KIND AMOUNT	NAME & ADDRESS	CLAIM#	REMAINING DEBTOR	DATE FILED	TOTAL REMAINING IN KIND AMOUNT
34  Reason.	NAME REDACTED ADDRESS REDACTED  ASserted liabilities are duplicative of Gemini Master C	541  Claims.	Genesis Global Capital, LLC	05/23/2023*	USD 3,228.20	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	IIINCH 3.012.033.46333801
										IINCH 3,012,033.46333801 LPT 24,673.1466099058 AAVE 33,788.9425230479 LRC 2,690,498.81970212
35 Reason.	NAME REDACTED ADDRESS REDACTED  Asserted liabilities are duplicative of Gemini Master C	1035	Genesis Global Holdeo, LLC	09/18/2023*	BTC 0.08918744 ETH 8.06145019 GUSD 1.069.14 USD 16,711.05	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	AAVE. 33,788.9422520479 ALCX. 8,676.38995021127 AAP 425,936,389.057868 AANKR 23,335,98.0678024 APE 1,139,985.53964617 AAX 59,879.278787399 BAL 34,868.769966813 BBAT 9,388.882.9197886 BCH 44,121,774231399 BBC 15,094.3806124709 CDG 15,094.38061
Keason.	Assertea tiabutites are aupitcative of Gemini Master C	Ciaims.								IINCH 3,012,033.46333801 LPT 24,673.1466099058
36	NAME REDACTED ADDRESS REDACTED  Asserted liabilities are duplicative of Gemini Master C	1020	Genesis Global Holdeo, LLC	09/08/2023*	BTC 0.089188744 ETH 8.06145019 GUSD 1.069.14 USD 19,040.01	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	AAVE 33,788,9425330479 ALCX 8,676,88998011275 AMP 425,936,380,55768 ANKR 23,335,928,0678024 APE 1,159,985,53964017 AXS 90,870,9278787395 BAL 34,868,760066813 BAT 9,388,882,97197866 BCH 44,121,774231399 BNT 267,993,780189926 BTDT 15,094,3806124709 CHZ 688,964,618297403 COMP 14,038,7645241652 CCW 3,110,821,20254412 DAL 8,326,580,27023902 DOGE 1954,321,319,002998 ETH 157,019,767022979 ETH 2,031,610,7169699 ETH 157,019,767022979 ETH 2,031,610,7169699 USD 155,215,288,1233817 UST 12,2467,217,65 USD 1,122,467,217,65 USD 1,123,247,217,65 USD 1,122,467,217,65 USD 1,123,247,217,65 USD 1,124,247,217,65 USD 1,124,247,217,6

<sup>†</sup>Indicates claim contains unliquidated and/or undetermined amounts

<sup>\*</sup>Claim was filed after the General Bar Date

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			CLAIMS TO BE DISALLO	<u>OWED</u>				SURVIVING CLA	AIMS	
#	NAME & ADDRESS	CLAIM#	ASSERTED DEBTOR	DATE FILED	TOTAL ASSERTED IN KIND AMOUNT	NAME & ADDRESS	CLAIM#	REMAINING DEBTOR	DATE FILED	TOTAL REMAINING IN KIND AMOUNT
37 Reason	NAME REDACTED ADDRESS REDACTED  ASserted liabilities are duplicative of Gemini Masser	338	Genesis Global Capital, LLC	05/19/23	GUSD 262,880.21 USD 262,880.21	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	IIINCH 3.012.033.463.33801
reason	Asserted Infolines are displicative of Genian Musici	Citims.								IINCH 3,012,033.46333801
38	NAME REDACTED ADDRESS REDACTED  Asserted liabilities are duplicative of Gemini Masser	444 Claims.	Genesis Global Holdco, LLC	05/22/23	DOGE 3,437,223128 ELON 924,108,818,011257 ETH 4,69517712 LINK 14,38045 LRC 176,717302 MATIC 18,969347 ZEC 1,44661446†	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	AAVE. 33,788.9422529479 ALCX. 8,676.38995201275 AMP 425,936,389.55768 AMSR 23,335,98.0678024 APE 1,139,985.5396.4017 AAXS 90,870.9278787399 BAL 34,868.769906.6813 BBAT 9,388.882.9197886 BCH 44,121,774231399 BBCH 44,121,774231399 BBCT 15,094.3806124709 CIVE 588.96.4 618279403 COMP 14,038.7643541652 COMP 14,038.764341652 COMP 14,038.764341652 COMP 14,038.764341652 COMP 14,038.764341652 COM
Keason	Asserted tidoutties are aupticative of Gemini Master	Ciaims.								1INCH 3,012,033.46333801 LPT 24,673.1466099058
39	NAME REDACTED ADDRESS REDACTED  ASserted liabilities are duplicative of Gemini Master	153	Genesis Global Holdco, LLC	04/26/23	AMP 55,117.08119326 BCH 2.14871097 BTC 0.55444552 ETH 7.1911936 LINK 25.4231657 LTC 15.4965654 ZRX 914.94731955†	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	AAVE 33,788.9425230479 ALCX 8,676.3899501127 ALCX 8,676.3899501175 AMP 425,936.380.55768 AMAKR 23,335,928.0678024 APE 1,139.985.53964617 AKS 90.870.927887399 BAL 34,868.769066813 BAT 93.88.889.79107868 BCH 44,121.774221399 BCH 44,121.774221399 BCH 44,121.774221399 BCH 26,938.964.618297403 BCH 26,938.964.968.968.968.968.968.968.968.968.968.968

<sup>†</sup>Indicates claim contains unliquidated and/or undetermined amounts

<sup>\*</sup>Claim was filed after the General Bar Date

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			CLAIMS TO BE DISALLO	OWED				SURVIVING CLA	AIMS	
#	NAME & ADDRESS	CLAIM#	ASSERTED DEBTOR	DATE FILED	TOTAL ASSERTED IN KIND AMOUNT	NAME & ADDRESS	CLAIM#	REMAINING DEBTOR	DATE FILED	TOTAL REMAINING IN KIND AMOUNT
40 Reason	NAME REDACTED ADDRESS REDACTED  ASserted liabilities are duplicative of Gemini Master	21 CClaims.	Genesis Global Holdco, LLC	02/27/23	USD 27,830.59	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	08/22/23	IINCH 3.012.033.463.3801  AAVE 33,788.9425230479  ALCX 8,676.38998201275  AMP 425,936.380.55768  AANKR 23,355,926.0678024  APE 1,139.985.5396.617  ARS 90.370.9278787395  BAL 34,868.7699666313  BBAT 9,388.8829.7197886  BCH 44,121.774231399  BBAT 5,368.882.7197886  BCH 44,121.774231399  BBT 16,993.780189926  BBT 15,994.3806124709  COMP 14,038.7643541652  COMP 14,038.7645541652  COMP 14,038.7643541652  COMP 14,038
										IINCH 3,012,033.46333801
<b>41</b> Reason:	NAME REDACTED ADDRESS REDACTED  Asserted liabilities are duplicative of Gemini Master	935  Claims.	Genesis Global Capital, LLC	07/28/2023*	USD 1,000.00 USDC 999.804628	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	AAVE 3,378.89425/20149 ALCX 8,676.8998201275 AANP 42,936,380.55768 AANR 23,358,598.6078024 APE 1,139,985.5396.4017 AAX 50 9,670.927873995 BAL 34,868.7699666813 BBC 1,436.87.879.87988 BCH 44,121.774231399 BBC 15,994.3806124709 CHZ 688.96.4 818297403 COMP 14,038.7643541652 CCR 9,31,08.21.0254412 DAN 3,326.580.27023902 DOGE 195.432.319.002998 ETH 157,019.767022979 ETH 12,013,660.72967566 ETH 157,012544771 ETM 21,093.013,7169699 UNI 511,226.172165 UNI 511,292.129900501 ETH 2,054,013.7169699 UNI 511,292.129900501 ETH 2,054,013.7169699 UNI 511,292.129900501 UNI 51,292.61340235 ENTC 1,203.5444897418 ENTC 1,203.561.3140235 ENTC 1,203.5444897418 ENTC 2,263.5448897418 ENTC 2,263.5448897418 ENTC 2,263.544897418 ENTC 2,263.54
Keason:	Asserted liabilities are duplicative of Gemini Master (	Claims.								IINCH 3,012,033.46333801
42 Reason:	NAME REDACTED ADDRESS REDACTED  Asserted liabilities are duplicative of Gemini Master	896  Claims.	Genesis Global Holdeo, LLC	07/18/2023*	USD 2,220.00 XTZ 2,603.00	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	AAVE 3,3788.9925219479 ALCX 8,676.38998201275 AANP 425,936,380.55768 AANRE 23,335,280.6576024 APE 1,139,985.53964617 AAS 90,870.927887399 BAL 34,868.7699666813 BBC 14,121.774231399 BBC 14,121.774231399 BBC 14,121.774231399 BBC 15,994.3806124709 COMP 14,038.7643541652 COMP 14

<sup>†</sup>Indicates claim contains unliquidated and/or undetermined amounts

<sup>\*</sup>Claim was filed after the General Bar Date

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			CLAIMS TO BE DISALLO	<u>OWED</u>				SURVIVING CLA	AIMS		
#	NAME & ADDRESS	CLAIM#	ASSERTED DEBTOR	DATE FILED	TOTAL ASSERTED IN KIND AMOUNT	NAME & ADDRESS	CLAIM#	REMAINING DEBTOR	DATE FILED	TOTAL REMAINING IN KIND AMOUNT	
43 Reason	NAME REDACTED ADDRESS REDACTED  : Asserted liabilities are duplicative of Gemini Masse	836 r Claims.	Genesis Global Capital, LLC	07/13/2023*	DOGE 1.697.862805 EN 84.328572 GUSD 842.11 MANA 95.742978 SAND 92.377077 USD 1.600.00 USDC 535.515131	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	08/22/23	IINCH 1,012,033, 463,33801  AAVE 33,788,9425,230479  ALCX 8,676,38998201275  AMP 425,936,380,5768  AAKR 23,352,520,676024  APE 1,139,985,5396-617  ARS 93,678,927867395  BAL 34,868,7609666313  BAT 7,388,8829,7197886  BCH 44,121,774231399  BKH 25,695,7374662778  BCH 44,121,774231399  BKT 15,994,3708199926  BCH 15,904,3806,124709  SKI 3,988,787,7162429  COMP 14,038,7643541652  COMP 14,038,764341652  COMP 14,038,76	72
Reason	. Asserted thabitities are duplicative of Gemini music	ciums.								IINCH 3,012,033.46333801 LPT 24,673.1466099058	$\neg$
44 Reasons	NAME REDACTED ADDRESS REDACTED	446  r Claims.	Genesis Global Holdeo, LLC	05/22/23	USD 10,636.02†	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	AAVE 33,788.9422530479 ALCX 8,676.3898.201275 AAPP 425,936,380.57568 AANKR 23,335,928.0678024 ANKR 23,335,928.0678024 ARE 1,159,985.53964617 AAXS 903,70.9278787395 BAD 3,48.86.769066813 BAT 9,388,882.97197886 BCH 44,121.774231399 BNT 267,993.780189926 BTD 15,094.3806124709 CHZ 688,964.618297403 COMP 14,038.7645341652 COMP 14,038.7645341652 COMP 14,038.7645341652 COMP 14,038.7645341652 COMP 14,038.7645341652 FET 2,013.56012799 CFET 2,013.56012799 EFET 2,013.56017967022979 EFET 2,013.5607.2967566 FIL 2,601.610.12844771 FIFT 21,093.073.7169699 GRT 17,337,624.765759 GUSD 375,437,385.038869 INI 155,922.613140225 KNC 434,572.643810026 EEC 43,919.4737009613	94 72 2
Reason	: Asseriea nabuntes are aupitcative of Gemini Maste	r Ciaims.								IINCH 3,012,033.46333801 LPT 24,673.1466099058	$\neg$
45	NAME REDACTED ADDRESS REDACTED	673	Genesis Global Holdeo, LLC	06/15/2023*	GUSD 25,000.00 USD 25,281.91	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	AAVE 33,788.9425230479  ALCX 8,676.38998201275  AMP 425,936.380.55768  AMKR 23,335,928.6678024  APE 1,139.985.5396.4617  ARS 90,870.927887395  BAL 34,868.7699066813  BAL 73,888.882.9197888  BCH 44,121.774221399  BNT 267,933.780189926  BNT 267,933.780189926  BNT 267,933.780189926  BNT 267,933.780189926  BNT 267,933.780189926  BNT 267,933.780189926  BNT 267,937.780189926  BNT 267,937.780189926  BNT 267,937.780189926  BNT 267,937.780189926  BNT 267,937.780189926  BNT 267,937.78018992  CRV 3,110,821.20254412  DOGE 195,432.319.002998  ETE 1,157,019.767022979  ETE 1,2601.61.012844771  ETM 21,093.013.7169699  GNT 17,337.67022979  ETT 2,035.60.72967566  ENT 157,019.780174679599  GNT 17,337.67022979  ETT 2,035.60.72967566  UNI 511.292.1299900501  ENT 12,036.13140235  ENT 12,036.93144897418  ENT 2643810026  ERC 12,024.780759  ENT 12,036.93144897418  ENT 2643810026  ERC 12,024.780759  ENT 2643810026  ERC 12,024.780759  ERC 12,034.84074897418  ERC 12,024.84074897418  ERC 12,024.84074897418  ERC 12,024.84074897418  ERC 12,024.84074897418  ERC 12,024.84074897418  ERC 12,024.84074897418  ERC 12,024.840748  ERC 12,024.840748  ERC 12,024.840748  ERC 12,024.840748  ERC 12,024.840748  ERC 12,024.840748  ERC 12,034.840748  ERC 12	94 72 2

<sup>†</sup>Indicates claim contains unliquidated and/or undetermined amounts

<sup>\*</sup>Claim was filed after the General Bar Date

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			CLAIMS TO BE DISALLO	OWED				SURVIVING CL	AIMS	
#	NAME & ADDRESS	CLAIM#	ASSERTED DEBTOR	DATE FILED	TOTAL ASSERTED IN KIND AMOUNT	NAME & ADDRESS	CLAIM#	REMAINING DEBTOR	DATE FILED	TOTAL REMAINING IN KIND AMOUNT
46 Reason	NAME REDACTED ADDRESS REDACTED	771 Claims	Genesis Global Holdco, LLC	07/04/2023*	AMP 55,572.00 GUSD 1.00 SUSHI 159.00 USD 4,000.00†	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	IINCH 1,012,033,4633801
neuson	ловеней наопшех are aupheative of Gemini Master	Ciuims.								IINCH 3,012,033.46333801 LPT 24,673.1466099058
<b>47</b> Reason	NAME REDACTED ADDRESS REDACTED	956 Claims.	Genesis Global Holdco, LLC	08/08/2023*	AMP 157.56280164 BTC 0.00060033 CHZ 22.69342531 COMP 0.06605001 ETH 0.00218185 GRT 32.873681 GUSD 174.73 KNC 2.6093838 LINK 0.85838099 MANA 4.92025277 MATIC 9.11929849 MKR 0.00546935 REN 19.82829677 RLY 49.85011326 SOL 0.40854292 USDC 0.043712 XTZ 0.3794547	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	AAVE 33,788,9425230479 ALCX 8,676,88989201275 AMP 425,936,380,57568 AMNA 25,936,973,334,0294 AMKR 23,335,928,0678024 AME 1,159,985,53964617 AAVS 903,079,278787395 AAVS 903,079,378,078,078,079,079,079,079,079,079,079,079,079,079
Keason	Assertea tiaoutties are aupticative of Gemini Master	Ciaims.								1INCH 3,012,033.46333801 LPT 24,673.1466099058
48 	NAME REDACTED ADDRESS REDACTED	86	Genesis Global Capital, LLC	04/13/23	BTC 0.12896925 GUSD 78,040.13 USD 80,758.60	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	AAVE 33,788.9425230479 ALCX 8,676.38998021027 AMP 425,936.380.55768 AMAKR 23,335,98.0676024 APE 1,139.985.5396-4617 AKS 90,870.927887399 BAL 34,868.7699066813 BAT 93.888.927917886 BCH 44,121.774221399 BKT 267,993.780189926 BKT 267,993.780189992 BKT 27,993.780189992 BKT 27,993.7801899998 BKT 267,993.7801899998 BKT 267,993.7801899998 BKT 267,993.7801899998 BKT 267,993.7801899998 BKT 267,993.7801899998 BKT 267,993.78018999998 BKT 267,993.780189999998 BKT 267,993.7801899999899999999999999999999999999999

<sup>†</sup>Indicates claim contains unliquidated and/or undetermined amounts

<sup>\*</sup>Claim was filed after the General Bar Date

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			CLAIMS TO BE DISALLO	<u>OWED</u>				SURVIVING CL	AIMS	
#	NAME & ADDRESS	CLAIM#	ASSERTED DEBTOR	DATE FILED	TOTAL ASSERTED IN KIND AMOUNT	NAME & ADDRESS	CLAIM#	REMAINING DEBTOR	DATE FILED	TOTAL REMAINING IN KIND AMOUNT
<b>49</b> Reaso	NAME REDACTED ADDRESS REDACTED  **The control of the control of th	664 r Claims.	Genesis Global Holdco, LLC	06/13/2023*	INCH 151.2168 AMP 5.013.65 ANKR 1.511.039 APE 2.2665 AXS 5.0138 BAT 5.0146 COMP 2.013363 CR V 0.008725 ETH 2.948366 FET 101.789 FIL 4.1425 FTM 1.250.1377 GRT 4.533.87873 KNC 20.449788 LPT 10.04716 LRC 138.1455 MANA 125.0172 RBN 25.117 RLY 203.286 SK1 4.500.953478 SNZ 5.30269 SOL 28.29198 STORJ 101.286 UMA 7.498695	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	IINCH 3,012.033.46333801  AAVE 33,788.9422320479  ALCX 8,676.88998201275  ALP 425,996,380.55768  ANP 425,996,380.55768  ANR 23,339,528.0678024  APE 1,139,985.53964617  AXS 90,870.927887395  BAL 34,868.7609066813  BAL 73,888.882.91197886  BCH 44,121.774231399  BRD 726,793.780189926  BCH 15,094.3806124709  CIV 31,108,3780189926  BCT 15,094.3806124709  SKL 3,980,478.77162429  SKL 3,980,478.77162429  SKL 3,980,478.77162429  SKL 3,980,478.77165249  SKL 3,980,478.77163581  SKL 3,980,478.7716381  SKL 3,980,478.7716382  SKL 3,980,478.771632  SKL 3,980,478.771632  SKL 3,980,478.771632  SKL
50	NAME REDACTED ADDRESS REDACTED	570	Genesis Global Capital, LLC	08/27/2023*	USD 300.00	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	IINCH 3,012,013 46333801  AVE 33,788 942520479  ALCX 8,676,38998201275  ALCX 8,676,38998201275  ANP 425,936,380,55768  ANR 23,335,928,0678024  APE 1,139,985,5396-617  AXS 90,870,927887395  BAL 34,868,7609066813  BAT 9,388,882,97197886  BCH 44,121,774231399  BRD 7,348,882,97197886  BCH 44,121,774231399  REN 24,903,774,740,401708  BTC 15,094,3806124709  SKL 3,980,478,77162429  SKL 3,980,478,77162429  SKL 3,980,478,77162429  SKL 3,980,478,77162499  SKL 3,980,478,77162429  SKL 3,980,478,77162479  UM 1,093,013,71696699  ETH 157,012,767022979  UMA 60,303,1821763762  UN 511,292,129900501  FFI 2,601,610,2844771  FFM 21,093,013,71696699  GKT 17,337,624,765759  GUSD 375,437,385,038869  XIZ 695,291,9457244483  XIZ 1655,291,947374498  KNC 434,572,643810026  ZEC 43,919,4737009613
Reaso	n: Asserted liabilities are duplicative of Gemini Maste	r Claims.								IINCH 3,012,033.46333801 LPT 24,673.1466099058
51	NAME REDACTED ADDRESS REDACTED	50  r Claims.	Genesis Global Holdco, LLC	04/10/23	USD 5,723.84	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	AAVE 33,788,9425230479 ALCX 8,676,899820127 ALCX 8,676,899820127 ANP 425,936,380.55768 ANR 22,335,928.0678024 APE 1,139,985,53964617 AXS 90,870,9278787395 BAL 34,868,769966813 BAT 9,388,882,97197886 BCH 44,121,774231399 BNT 267,993,780189926 BRY 25,405,5734626778 BRN 25,405,5734626778 BRN 25,405,734626778 BRN 25,405,734699132 BRN 25,405,734626778 BRN 25,405,734626778 BRN 25,405,734699132 BRN 25,405,734626778 BRN 25,405,734699132 BRN 25,405,734699

<sup>†</sup>Indicates claim contains unliquidated and/or undetermined amounts

<sup>\*</sup>Claim was filed after the General Bar Date

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			CLAIMS TO BE DISALLO	<u>OWED</u>				SURVIVING CL	AIMS		
#	NAME & ADDRESS	CLAIM#	ASSERTED DEBTOR	DATE FILED	TOTAL ASSERTED IN KIND AMOUNT	NAME & ADDRESS	CLAIM#	REMAINING DEBTOR	DATE FILED	TOTAL REMAININ	IG IN KIND AMOUNT
52	NAME REDACTED ADDRESS REDACTED	1045	Genesis Global Holdco, LLC	09/21/2023*	APE 1,037.00 USD 9,800.00	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	AAVE 33,788.9425230479 ALCX 8,676.38998201275 AMP 425,936,380.55768	LPT 24,673,1466099058 LRC 2,690,498,81970212 LTC 127,092,8184632 MANA 5,593,977,33440294 MANA 5,593,977,33440294 MANA 5,593,977,33440294 MANA 13,684,672,401572 MKR 1,338,3803833215 OXT 3,699,793,7946,79132 REN 4,231,486,626,14094 RLY 5,664,707,403,10708 SKL 3,398,478,7716,2429 SNN 237,096,95970667 SOL 284,128,9239429 STORJ 1,811,062,56135581 SUSH 197,102,98507306667 UNI 511,292,129900501
Keasor	: Assertea tiabilities are aupitcative of Gemini Master	Ciaims.								1INCH 3,012,033.46333801	LPT 24,673.1466099058
53	NAME REDACTED ADDRESS REDACTED	791	Genesis Global Holdco, LLC	07/05/2023*	IINCH 990.025 LINK 34-488 MANA 0.00074458 USD 400.00	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	AAVE 33,788 9425230479 ALCX 8,676,3890,520162 AMP 425,936,380,55768 ANKR 23,335,928,0678024 APE 1,139,985,53964617 AXS 903(70,9278787995 BAL 3,488,576,59066813 BAT 9,388,882,97197886 BCH 44,121,74231399 BNT 267,993,789189926 BTC 15,094,3806124709 CHZ 688,964,618297403 COMP 14,038,7643541652 CRV 3,110,821,20254412 DAI 8,326,580,27023902 DOGE 1954,321,9002299 ETH 157,019,767022979 ETET 2,013,560,72967566 FIL 2,601,610,12844771 FTM 21,093,013,7169699 GRT 17,337,624,765759 GUSD 375,447,385,038869 INJ 135,922,613140225 KNC 434,572,643810026	LRC 2,609,498,81970212 LTC 127,092,8184632 MANA 5,593,977,33440294 MATIC 16,964,467,2401572 MKR 1,338,308,533215 OXT 3,699,739,25944469 PAXG 10,149,734057132 RBN 25,405,5734626778 REN 423,148,602,614094 RLY 5,660,470,4301708 SKL 3,980,478,77162429 SNX 237,966,9529,70567 SOL 284,128,92393429 SNZ 237,966,9529,70567 SOL 284,128,92393429 SNZ 237,966,9529,70567 UX 64,036,564,966647 UX 60,303,1821763762 UX 151,129,2129905001 USD 1,122,467,217.65 UX 51,252,215,258,123817 USTC 1,260,53444897418 XTZ 655,291,945724483 YFT 128,160239144428 ZEC 43,919,4737009613
Reason	: Asserted habilities are duplicative of Gemini Master	Claims.								1INCH 3,012,033.46333801	LPT 24,673.1466099058
54	NAME REDACTED ADDRESS REDACTED	284	Genesis Global Capital, LLC	05/17/23	GUSD 2,143.27 USD 2,143.27	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	AAVE 33,788,942530479 ALCX 8,676.38998201275 AMP 25,936.380.55768 ANKR 23,355,928.0678024 APE 1,139,985.53964617 AXS 90,870,9278787395 BAL 34,885.769066813 BAT 9,388,882.97197886 BCH 44,121,74231399 BNT 267,993.780189926 BTC 15,094.3806124709 CHZ 688,964.61827403 COMP 14,038,7643541652 CRV 3,110,821,20254412 DAI 8,326.580,27023902 DOGE 1954,321,9002998 ETH 157,019,767022979 FET 2,013,560.72967566 FIL 2,601,610,12844771 FTM 21,093,013,7169699 GRT 17,337,624.768759 GUSD 375,447,385.038869 NJ 1355,926,247.68759 GUSD 375,447,385.0388869 NJ 1355,926,247.68759 GUSD 375,447,385.0388869 NJ 1355,926,2413140225 KNC 434,572,643810026	LRC 2,690,498,81970212 LTC 127,209.281884632 MANA 5,593,977.33440294 MATIC 16,964,467,2401572 MKR 1,338.3808333215 OXT 3,699,739.25944469 PAXG 10,149,734057132 RBN 25,405.5734626778 REN 23,405.5734626778 REN 23,405.6744626778 RSN 237,906.952970567 SOL 284,128,92393429 STOR 1,811,062.54135881 SUSH1 597.029.850730662 TOKE 24,563.564396667 UMA 60,303.1812763762 UMS 11,229.129900501 USD 1,122,467,217.65 USDC 55,215,289.1233817 USTC 1,260.344897418 XTZ 695.291.945724483 YTI 286.5291.945724483 YTI 286.5291.945724483 YTI 286.5291.945724483 YTI 286.5291.945724483 YTI 286.5291.945724483 YTI 286.5291.945724483 YTI 286.5291.945724483 YTI 286.5291.945724483 YTI 286.5291.945724483 YTI 286.9291.945724483 YTI 286.9291.9457249183
Reason	n: Asserted liabilities are duplicative of Gemini Master	Claims.								KNC 434,572.643810026	ZEC 43,919.4737009613

<sup>†</sup>Indicates claim contains unliquidated and/or undetermined amounts

<sup>\*</sup>Claim was filed after the General Bar Date

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			CLAIMS TO BE DISALLO	<u>OWED</u>				SURVIVING CLA	AIMS	
#	NAME & ADDRESS	CLAIM#	ASSERTED DEBTOR	DATE FILED	TOTAL ASSERTED IN KIND AMOUNT	NAME & ADDRESS	CLAIM#	REMAINING DEBTOR	DATE FILED	TOTAL REMAINING IN KIND AMOUNT
55 Reason	NAME REDACTED ADDRESS REDACTED  **Continuous of the continuous of	288	Genesis Global Holdco, LLC	05/17/23	GUSD 2,143.27 USD 2,143.27	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	IINCH 3.012.033.46333801  AAVE 33,788.942520479  ALCX 8,676.3898.0270275  AMP 425,936,880.5768  AMS 825,939.667802  APE 1,139.985.53964017  AKS 98,678.9278787399  BAL 34,868.7699066813  BAT 93.88.882.9197886  BCH 44,121.774231399  BKT 26,799.78189926  BCH 51,5094.3806124709  SKI 3.398.074704301708  BCH 44,121.774231399  BKT 26,799.78189926  BCH 157,019.78189926  BCH 197,019.781892926  BCH 197,019.78189926  BCH 197,019.7818926  BCH 197,019.78189826  BCH 197,019.781884692  BCH 197,019.4818920  BCH 197,019.481800  BCH 197,019.4818920  BCH 197,019.4818920  BCH 197,019.481800  BCH
										IINCH 3,012,033.46333801
56 Reason	NAME REDACTED ADDRESS REDACTED	1115	Genesis Global Holdco, LLC	10/22/2023*	BAT 20.72876708 DOGE 276.6842843 MANA 61.05474303 XTZ 4.729568†	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	AAVE 13,788.94225,94149 ALCX 8,676.3899.5201275 AMP 425,936,380.55768 AMAKR 23,335,98.0676024 APE 1,139,985.5396.4617 AXS 90,870.9278787399 BAL 34,868.769906.6813 BBAT 93,888.889.9197886 BCH 44,121,774231399 BBAT 15,994.781819926 BTC 15,094.3806124709 CIUZ 688.96.4 618279403 COMP 14,038.7643541652 COMP 14,038.7643541652 COMP 14,038.7643541652 DAI 8,326.580.27023902 DDGG 195,432,319.002998 ETC 15,094.767022979 ETT 2,1013,660.72967566 ETT 15,701.767022979 ETT 2,1013,560.736766999 GET 17,376,767022979 ETT 2,013,560.736766999 GET 17,376,767022979 ETT 2,013,560.736766999 GET 17,376,767022979 ETT 2,013,560.73676569999 GET 17,376,767022979 ETT 2,013,560.73676569999 GET 17,376,767022979 ETT 2,013,560.7367659999 GET 17,376,767022979 ETT 2,013,560.7367659999 GET 17,376,767022979 ETT 2,013,560.736769999 GET 17,377,67467579 GET 17,377,674767579 GET 17,377,67476779 GET 17,377,67476779 GET 17,377,674874897418 GET 17,377,67476779 GET 2,013,600,77476779 GET 2,013,600,77476779 GET 2,013,600,77476779 GET 2,013,600,77476779 GET 2,013,600,77476779 GET 2,013,600,7747779 GET 2,013,600,774779 GET 2,013,600,77479 GET 2,013,600,7747
Keason	: Assertea tiabilities are auplicative of Gemini Master	Ciaims.								IINCH 3,012,033.46333801 LPT 24,673.1466099058
57	NAME REDACTED ADDRESS REDACTED	961	Genesis Global Holdeo, LLC	08/10/2023*	BTC 0.26743777 GUSD 2.650.23 USD 2.650.23	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	AAVE 33,788,9425230479 ALCX 8,676,3899.501275 AMP 425,936,380,55768 ANK 23,335,928.0678024 APE 1,193,985.53964017 AXS 90,870,9278787395 BAT 34,868,7609066813 BAT 9,388,882,97197886 BCH 44,121,774231399 BNT 267,993,780189926 BTF 15,190,43806124709 CHZ 688,964.618297403 COMP 14,038,7645241652 COKP 3,110,821,20254412 DAI 8,326,580,27023902 DOGE 195,432,1319,002998 ETH 157,019,767022979 ETH 2,031,061,072,973,773,773,773,774,774,774,774,774,774,7

<sup>†</sup>Indicates claim contains unliquidated and/or undetermined amounts

<sup>\*</sup>Claim was filed after the General Bar Date

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			CLAIMS TO BE DISALLO	<u>OWED</u>				SURVIVING CLA	AIMS	
#	NAME & ADDRESS	CLAIM#	ASSERTED DEBTOR	DATE FILED	TOTAL ASSERTED IN KIND AMOUNT	NAME & ADDRESS	CLAIM#	REMAINING DEBTOR	DATE FILED	TOTAL REMAINING IN KIND AMOUNT
58	NAME REDACTED ADDRESS REDACTED	1084	Genesis Global Holdco, LLC	10/05/2023*	USD 200,000.00	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	IIINCH 3.012.033.46333801
reason.	none in the manner of the mann	Chairing.								IINCH 3,012,033.46333801 LPT 24,673.1466099058 AAVE 33,788.9425230479 LRC 2,690,498.81970212
59 Reason:	NAME REDACTED ADDRESS REDACTED  ASserted liabilities are duplicative of Gemini Master	924  Claims.	Genesis Global Holdco, LLC	07/27/2023*	USD 11,649.32	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	AAVE 33,788.9425230479 ALCX 8,676.3899501275 AMP 425,936.380.55768 AMAKR 23,335,98.0678024 APE 1,139,985.53964617 AAX 90,870.9278787395 BAL 34,868.7609066813 BBAT 93,888.88927107886 BCH 44,121,774231399 BBT 26,799.78189926 BCT 15,094.3806124709 CIUZ 688.96.4 613297403 COMP 14,038.7645341652 COMP 14,038.7645341652 CDG 195,432,219.002998 ETC 15,094.3806124709 ETC 21,013,260.7267566 ETC 15,094.3806124709 ETC 21,013,260.7267566 ETC 15,094.3806124709 ETC 21,013,260.7267566 ETC 15,094.3806124709 ETC 21,013,260.7267566 ETC 11,014,015,015,015,015,015,015,015,015,015,015
Reuson.	Asserted tidolitiles are dupticulive of Gemini Musier (	Ciuims.								IINCH 3,012,033.46333801 LPT 24,673.1466099058
60	NAME REDACTED ADDRESS REDACTED  Asserted liabilities are duplicative of Gemini Master	1126	Genesis Global Capital, LLC	10/25/2023*	BTC 0.05441221 DOGE 696.149167 ETH 0.435669 SOL 0.483256 USD 4,000.00	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	AAVE 33,788,9425330479 ALCX 8,676,3890,52012 ALCX 8,676,3890,52015 AMP 425,936,380,55768 ANK 23,335,928,0678024 APE 1,159,985,53964017 AXS 90,870,9273873959 ANG 12,159,985,53964017 AXS 90,870,9273873959 BAL 34,868,760066813 BAT 9,388,882,97197866 BCH 44,121,774231399 BNT 267,993,780189926 BPT 216,993,780189926 BPT 216,993,780189926 BPT 216,993,8016,12709 CILZ 688,964,618297403 COMP 14,038,7645241652 COK 3,110,823,119,002998 ETH 157,019,767022979 EFET 2,013,560,7295756 FILZ 2,601,610,12844717 FFM 21,093,013,7169699 UND 6,303,1821763762 FFM 21,093,013,7169699 UND 1,122,467,217,65 UND 1,122,467,217,65 FFM 21,093,013,7169699 UND 1,122,467,217,65 UND 1,

<sup>†</sup>Indicates claim contains unliquidated and/or undetermined amounts

<sup>\*</sup>Claim was filed after the General Bar Date

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			CLAIMS TO BE DISALLO	<u>OWED</u>				SURVIVING CL	AIMS	
#	NAME & ADDRESS	CLAIM#	ASSERTED DEBTOR	DATE FILED	TOTAL ASSERTED IN KIND AMOUNT	NAME & ADDRESS	CLAIM#	REMAINING DEBTOR	DATE FILED	TOTAL REMAINING IN KIND AMOUNT
<b>61</b>	NAME REDACTED ADDRESS REDACTED  action of the second secon	802 CClaims.	Genesis Global Capital, LLC	07/06/2023*	BTC 0.40622141 KNC 2.736.62063908 OXT 4.330.94286842 ZRX 5,135.67651918†	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	IINCH 3,012.033.46333801  AAVE 33,788.9425320479  ALCX 5,676.88998201275  AMP 425,936,380.55768  AMP 425,936,380.55768  AMR 23,928.0678024  APE 1,139,985.53964617  AXS 90,870.9278787395  BAL 34,868.7699066813  BAL 73,888,820.917986  BAL 41,21,774231399  BAL 73,888,820.917986  BCH 44,121,774231399  REN 25,405.7346,26778  BCH 44,121,774231399  REN 25,405.7346,26778  BCH 44,121,774231399  REN 25,405.9746,26778  BCH 44,121,774231399  REN 25,405.9746,26778  BCH 44,121,774231399  REN 25,405.9746,26778  BCH 43,210,866,2614094  RIV 5,666,470-4301708  BTC 15,094,3806124709  SKL 3,980,478,77162429  SKL 3,980,478,77162429  SKL 3,980,478,77162429  SKL 3,980,478,77162429  SKL 3,980,478,77165249  SKL 3,980,478,77165567  SKL 3,980,478,7716557  SKL 3,980,478,771657  SKL 3,980,478,77162469  SKL 3,
	*									IINCH 3,012,033.46333801
62 Reason	NAME REDACTED ADDRESS REDACTED  2. Asserted liabilities are duplicative of Gemini Master	1101	Genesis Global Holdeo, LLC	10/14/2023*	GUSD 3,666.80 USD 3,666.80	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	AAVE 3.3/88.9422340479 ALCX 8.5/6.88998201275 AMP 425.936.380.55768 AMA 25.936.380.55768 AMAK 23.338.928.067802 APE 1,139.985.53964617 AXS 90.879.2927887395 BAL 34.868.7699066813 BAT 9.388.882.9197886 BCH 44,121.774231399 BRN 25.939.7380189926 BRN 25.939.7380189926 BRN 25.939.7380189926 BRN 25.939.7380189926 BRV 15.904.886.62614094 BRV 267.937.80189926 BRV 15.904.9386124709 CILZ 688.966.618297403 COMP 14.038.7643541652 CRV 3.110.821.20254412 DAI 3.25.680.27023902 DOGE 195.432.319.002998 ETH 15.701.767022979 ETT 2.013.560.72967566 ETH 15.701.767022979 UNS 11.292.129300001 ETH 15.701.767022979 UNS 11.292.129300001 ETH 2.601.611.2844771 ETM 21.093.013.71696699 UNS 11.292.2123900001 UNS 11.292.2123900001 UNS 11.292.21239107 UNS 12.392.63448897418 CGUS 375.437.385.088669 XTZ 695.291.9457224483 XNI 13.592.26.213140235 XFI 12.81029144428 KNC 434.572.643810026 ZEC 43.919.4737009613
Reason	: Asserted liabilities are duplicative of Gemini Master (	Claims.								1INCH 3,012,033.46333801 LPT 24,673.1466099058
63	NAME REDACTED ADDRESS REDACTED	934	Genesis Global Holdco, LLC	07/29/2023*	BAT 28.42641587 GUSD 917.28 USD 917.28	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	AAVE 33,788,9425230479 ALCX 8,676,8998201275 ANP 425,936,380.55768 ANA 5,593,977,33440294 APE 1,139,985,53964617 AXS 98,779,0278787395 BAL 34,868,7699066813 BAT 9,388,88291979886 BCH 44,121,774231399 BNT 267,993,780189926 BNT 267,993,780189926 BNT 267,993,780189926 BNT 267,993,780189926 SNX 23,898,787,7162429 CIZI 688,964.6182579103 SNX 237,906.952970567 COMP 14,038,7643541652 CRV 33,110,821,20254412 DAIS 326,858,858,270,29592 DGGE 195,432,319,002998 ETH 157,019,767022979 ETT 2013,560,72967566 UNI 511,292,129900501 FITL 2,601,610,12844771 FITM 21,093,013,7169699 GIXD 375,437,385,038869 VX 1695,291,9457724483 KNC 434,572,643810026  ZEC 43,919,4737099613
Reason	n: Asserted liabilities are duplicative of Gemini Master (	Claims.								INJ 135,922.613140235 YFI 128.160239144428 KNC 434,572.643810026 ZEC 43,919.4737009613

<sup>†</sup>Indicates claim contains unliquidated and/or undetermined amounts

<sup>\*</sup>Claim was filed after the General Bar Date

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			CLAIMS TO BE DISALLO	WED				SURVIVING CL	AIMS	
#	NAME & ADDRESS	CLAIM#	ASSERTED DEBTOR	DATE FILED	TOTAL ASSERTED IN KIND AMOUNT	NAME & ADDRESS	CLAIM#	REMAINING DEBTOR	DATE FILED	TOTAL REMAINING IN KIND AMOUNT
64 Reaso	NAME REDACTED ADDRESS REDACTED  :: Asserted liabilities are duplicative of Gemini Master	998	Genesis Global Holdco, LLC	08/29/2023*	GUSD 124.32 USD 3,406.59	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	08/22/23	IINCH 3,012.033.46333801  AAVE 33,788.9425230479  ALCX 8,676.88998201275  AIM 9425,936,380.55768  ANWA 245,936,380.55768  ANWA 25,936,380.55768  MANA 5,939,977.33440294  APE 1,139,985.53964617  AXS 90,870.927887395  BAL 34,868.7609066813  BAT 9,388,882.97197886  BH 44,121,774231399  BRI 24,939,780189926  BRI 15,904,388.87919788  BCH 44,121,774231399  RRN 24,037,3740,307708  BRI 25,039,780189926  BRI 25,039,78018926  BRI 25,039,7801
										1INCH 3,012,033.46333801 LPT 24,673.1466099058
65 Reaso	NAME REDACTED ADDRESS REDACTED	175	Genesis Global Capital, LLC	05/02/23	DOGE 6,455.09 XTZ 197.25†	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	AAVE 33,788,9425230479 ALCX 8,676,8998201275 AMP 425,996,380.55768 AMANA 25,93,977,33440294 ANKR 23,335,928,0678024 APE 1,139,985,53964617 AXS 90,870.9278787395 BAL 34,868,7609066813 BAT 9,388,882,9197886 BCH 44,12,174231399 BNT 267,993,780189926 BTC 15,094,3806124709 BNT 267,993,780189926 BTC 15,094,3806124709 CHZ 688,964,618297403 COMP 14,038,7645341652 COMP 14,038,764541652 COMP 14,038,76454162 COMP 14,038,764541652 COMP 14,038,764
Reaso	: Asserted liabilities are duplicative of Gemini Master (	Claims.								1INCH 3,012,033.46333801 LPT 24,673.1466099058
66	NAME REDACTED ADDRESS REDACTED	394	Genesis Global Holdco, LLC	05/21/23	BTC 0.4759336 ETH 5.45112327 GUSD 0.12 LTC 2.50302277 USD 14,577.23	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	08/22/23	AAVE 33,788,9425230479 ALCX 8,676,8998,201275 AMP 425,936,380,55768 AMA 425,936,380,55768 AMA 5,593,977,33440294 APE 1,139,985,53964617 AXS 98,779,0278787395 BAL 34,868,769966813 BAT 9,388,882,97197886 BCH 44,121,774231399 BNT 267,993,780189926 BNT 267,993,780189926 BNT 267,993,780189926 BNT 267,993,780189926 CHZ 688,964,6182279107 COMP 14,038,7643541652 CRV 3,110,821,20254412 DAIS 326,858,7643541652 CNP 3,110,821,20254412 DAIS 326,856,79675666 TH 157,019,767022979 ETT 2,013,560,72967566 UNI \$11,292,129906501 FITL 2,601,610,2844771 FITM 21,093,013,7169699 GNZ 1,744,747,748,748,748,748,748,748,748,748
Reaso	: Asserted liabilities are duplicative of Gemini Master (	Claims.								

<sup>†</sup>Indicates claim contains unliquidated and/or undetermined amounts

<sup>\*</sup>Claim was filed after the General Bar Date

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			CLAIMS TO BE DISALLO	OWED				SURVIVING CLA	AIMS	
#	NAME & ADDRESS	CLAIM#	ASSERTED DEBTOR	DATE FILED	TOTAL ASSERTED IN KIND AMOUNT	NAME & ADDRESS	CLAIM#	REMAINING DEBTOR	DATE FILED	TOTAL REMAINING IN KIND AMOUNT
<b>67</b> Reason	NAME REDACTED ADDRESS REDACTED  **Comparison of the comparison of	830 CClaims.	Genesis Global Capital, LLC	07/11/2023*	BAT 29.26 USD 5.50	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	IINCH 1, 012,033, 463,33801
Reason	Asserted idontities are dispitcutive of Gemini Musici C	Juums.								1INCH 3,012,033.46333801 LPT 24,673.1466099058
<b>68</b> <i>Reason</i>	NAME REDACTED ADDRESS REDACTED	850  Claims.	Genesis Global Holdco, LLC	07/13/2023*	BTC 0.07803502 ETH 2.90210827 FIL 29.33935871 SAMD 3845.780061 USD 8,300.00	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	AAVE 33,788.9425230479  ALCX 8,676.380,55768  AMP 425,936,380,55768  ANK 23,335,928.0678024  ARE 1,139,985.53964617  AAVS 903,792.78787395  AXS 903,79.278787395  AXS 903,79.278787395  AXS 903,79.278787395  AXS 903,79.278787395  AXS 903,79.278787395  AXS 903,79.278787395  BAT 9,388,882.97197886  BCH 44,121,774231399  BNT 267,993,780189926  BNT 267,993,780189926  BNT 267,993,780189926  BNT 27,993,780189926  BNT 27,993,780189926  SNX 237,906.952970867  COMP 14,038.7643541652  COMP 14,038.764364169  COMP 14,038.764364169  COMP 14,038.764364169  COMP 14,038.764364169  COMP 14,038.764364169  COMP 14,038.764364169  COMP 14,038.76436169  COMP 14,038.76436169  COMP 14,038.76436169  COMP 14,038.76436169  COMP 14,038.76436169  COMP 14,038.76436169  COMP 14,038.7643619  COMP 14,038.7643619  COMP 14,038.7643619  COMP 14,038.7643619  COMP 14,038.7643619  COMP 14,038.764369  COMP 14,038.7643619  COMP 14,038.7643619  COMP 14,038.7643619  COMP 1
Keason	. Asserted thabitities are dupticulive of Gemini Master G	Liums.								IINCH 3,012,033.46333801
69	NAME REDACTED ADDRESS REDACTED	452 	Genesis Global Capital, LLC	05/22/23	BTC 500.00 DOGE 100.00 ETHW 50.00 FTM 50.00 GUSD 100.00 USD 1,111.17	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	AAVE 3,378.89422530479  ALCC 8,676.38908201275  AMP 425,936,380.55768  AMNE 23,355,926.076024  APE 1,139,985.5396.4617  ARS 19,389.85,5396.4617  BAL 34,868.7699066813  BAL 34,868.7699066813  BCH 41,21,774231399  BCH 41,21,774231399  BCH 51,5094.3806124709  BCH 51,5094.3806124709  CCMP 14,038.7643541652  CRV 3,110,821.20254412  CRV 3,110,821.20254412  SWN 2379.06.959970566  EM 157,019.767022979  EM 25,663.76907666  EM 157,019.767022979  EM 25,673.767022979  EM 25,673.7672979  EM 25,673.7672979  EM 25,673.7672979  EM 25,673.7672979  EM 25,773.7672979  EM 25,773.767297  EM 25,773.773.77309  EM 25

<sup>†</sup>Indicates claim contains unliquidated and/or undetermined amounts

<sup>\*</sup>Claim was filed after the General Bar Date

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		CLAIMS TO BE DISALL	<u>OWED</u>				SURVIVING CL	AIMS	
# NAME & ADDRESS	G CLAIM#	ASSERTED DEBTOR	DATE FILED	TOTAL ASSERTED IN KIND AMOUNT	NAME & ADDRESS	CLAIM#	REMAINING DEBTOR	DATE FILED	TOTAL REMAINING IN KIND AMOUNT
70 NAME REDACTED ADDRESS REDACTED  Reason: Asserted liabilities are duplicative of	915 of Gemini Masser Claims.	Genesis Global Holdeo, LLC	07/26/2023*	DOGE 1,018.47 GUSD 0.24 KNC 334.56 MATIC 1.10†	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	IINCH 3,012.033.46333801  AAVE 33,788.9425230479  ALCX 8,676.88998201275  AIM 9425,936,380.55768  ANWA 245,936,380.55768  ANWA 25,936,380.55768  MANA 5,939,977.33440294  APE 1,139,985.53964617  AXS 90,870.927887395  BAL 34,868.7609066813  BAT 9,388,882.91197886  BH 44,121,774231399  BRI 24,393,780.189926  BRI 15,094.3806.124709  CIL 688,964.618297403  COMP 14,038.7643541652  COMP 14,038.7643541652  COMP 14,038.7643541652  COMP 14,038.7643541652  DOGG 193,432,319.002998  ETH 157,019,770022979  FET 2,013,560.72967566  FIT 15,074.7607699  GIST 17,3376,074,765759  GUSD 375,437,385.038869  XIZ 695,291,44878418  XIZ 695,291,4487418  XIX 13,592,4344897418  XIX 13,592,63140235  XIX 12,592,34344897418  XIX 13,592,63140235  XIX 12,592,34314428  KNC 434,572,643810026  ZEC 43,919,4737009613
reason. Asserted manners are displeaner of	y cemmi musici ciums.								1INCH 3,012,033.46333801 LPT 24,673.1466099058
71 NAME REDACTED ADDRESS REDACTED  Reason: Asserted liabilities are duplicative of	741 of Gemini Masser Claims	Genesis Gilobal Holdco, LLC	06/27/2023*	DOGE 8,576.754027 USD 8,576.75	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	AAVE 33,788,9425230479 ALCX 8,676,8998201275 AMP 425,996,380.55768 ANK 22,335,928.0678024 ANKR 23,335,928.0678024 ANKR 23,335,928.0678024 ANKR 13,385,9364617 AXS 90,870.9278787395 BAI 34,868,7609066813 BAI 73,888,82.97197886 BCH 44,12,174231399 BNT 267,993,780189926 BRN 25,405,5734626778 BRN 25,405,5734626778 BRN 25,405,734626778 BRN 25,405,734699 BRN 26,405,405,405,405,405,405,405,405,405,405
Reason: Asserted liabilities are duplicative o	of Gemini Master Claims.								1INCH 3,012,033.46333801 LPT 24,673.1466099058
72 NAME REDACTED ADDRESS REDACTED	24	Genesis Global Holdco, LLC	03/07/23	USD 83,525.24	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	AAVE 33,788,9425320479 ALCX 8,676,8998201275 ANP 425,936,380.55768 ANA 725,936,380.55768 ANA 725,936,380.55768 ANA 5,593,977,33440294 APE 1,139,985,53964617 AXS 90,879,2927887395 BAL 34,868,7699066813 BAT 9,388,8829197886 BCH 44,121,774231399 BNT 267,993,7801899226 BRY 267,993,7801899226 BRY 267,993,7801899226 BRY 267,993,7801899226 CIZ 688,964.618297403 COMP 14,038,764354162 COMP 14,038,764354162 COMP 14,038,764354162 COMP 14,038,764354162 COMP 14,038,764354162 USB 15,799,289730662 COMP 14,038,764354162 USB 15,799,289730662 TOKE 24,563,5645986667 UNI 511,292,129906901 FIT 157,010,12844771 FITM 21,093,013,7169699 GISD 375,437,385,038869 VIZ 695,291,945724483 VIX 135,922,631410235 VIX 16,522,63140235 VIX 16,522,6314428 VIX 16,522,63140235 VIX 16,522,6314428 KNC 434,572,643810026 ZEC 43,919,4737090613

<sup>\*</sup>Claim was filed after the General Bar Date

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			CLAIMS TO BE DISALLO	<u>OWED</u>				SURVIVING CL	AIMS	
#	NAME & ADDRESS	CLAIM#	ASSERTED DEBTOR	DATE FILED	TOTAL ASSERTED IN KIND AMOUNT	NAME & ADDRESS	CLAIM#	REMAINING DEBTOR	DATE FILED	TOTAL REMAINING IN KIND AMOUNT
73 Reason	NAME REDACTED ADDRESS REDACTED  Asserted liabilities are duplicative of Gemini Master	30	Genesis Global Capital, LLC	03/07/23	USD 83,525.24	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	IINCH 3,012.033.46333801  AAVE 33,788.9425320479  ALCX 5,676.88998201275  AMP 425,936,380.55768  AMP 425,936,380.55768  AMR 23,938.928.067802  APE 1,139,985.53964617  AXS 90,870.927887395  BAL 34,868.7699066813  BAL 73,888,820.917988  BAL 34,868.7699066813  BAL 73,888,820.917988  BCH 44,121.774231399  BRN 25,903.793.780189926  BRN 25,903.793.780189926  BRN 25,903.793.780189926  BRN 25,003.973.780189926  BRN 25,003.974.62778  BCH 44,121.774231399  RSN 23,730.96.952970567  BCH 23,103.210254412  DAL 38,002.210254412  DAL 38,002.20254412  DAL 32,002.20254412  DAL 32,002.2025412  DAL
										1INCH 3,012,033.46333801 LPT 24,673.1466099058
74 Reason	NAME REDACTED ADDRESS REDACTED  ASserted liabilities are duplicative of Gemini Master	505	Genesis Global Holdco, LLC	05/22/23	USD 30,400.00	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	AAVE 33,788,9425320479 ALCX 8,676,83998201275 AMP 425,996,380.55768 ANAR 22,335,928,0678024 ANKR 23,335,928,0678024 ANKR 23,335,928,0678024 ANKR 13,938,53964617 AXS 90,870.9278787395 BAL 34,868,7609066813 BAT 9,388,882,97197886 BCH 44,121,774231399 BNT 267,993,780189926 BRN 25,409.5734626778 REN 42,319,486,62614094 BNT 267,993,780189926 BRY 5,660,470,4301708 BTC 15,094,3866124709 CHZ 688,964.618297403 SNX 237,906.952970567 COMP 14,038,7643541652 CKV 3,110,821,20254412 DAI 8,326,580,27023902 DOGE 195,482,319,002998 ETH 157,019,767022979 UTA 60,303,1821763762 ETE 2,013,607,2967699 UTA 63,013,7169699 UTA 63,013,716,767022979 UTA 63,013,716,767022979 UTA 63,013,716,767022979 UTA 63,013,716,767022979 UTA 63,013,716,716,7575 UTA (2,013,716,716,716,716,716,716,716,716,716,716
Reason.	Asserted liabilities are duplicative of Gemini Master (	Claims.								1INCH 3,012,033.46333801 LPT 24,673.1466099058
75	NAME REDACTED ADDRESS REDACTED	591	Genesis Global Holdco, LLC	05/30/2023*	APE 9.38349911†	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	AAVE 3.788.9425320479 ALCX 8.676.8998201275 AMP 425.936.380.55768 AMA 5.593.977.33440294 APE 1.139.985.53964617 AXS 98.779.0278787395 BAL 34.868.7699066813 BAT 9.388.882.97197886 BCH 44.12.1742231399 BCH 44.12.1742231399 BCH 44.12.1742231399 BCH 44.12.1742231399 BCH 44.12.1742231399 CHZ 688.964.6182297403 SNX 23.989.787.78162492 CHZ 688.964.6182297403 SNX 23.7906.9522970567 COMP 14.038.7643541652 CRV 3.110.821.20254412 DAIS 3.268.820.7023902 DGGE 195.432.319.002998 ETH 157.019.767022979 ETT 2.013.560.72967566 UNI 511.292.129900501 FIL 2.601.610.2844771 ETM 21.093.013.71696699 GISD 375.437.385.038869 VIST 1055.294.344897418 KNC 434.572.643810026  ZEC 43.919.4737009613
Reason	Asserted liabilities are duplicative of Gemini Master (	Claims.								KNC 434,572.643810026 ZEC 43,919.4737009613

<sup>\*</sup>Claim was filed after the General Bar Date

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			CLAIMS TO BE DISALLO	WED				SURVIVING CL	AIMS	
#	NAME & ADDRESS	CLAIM#	ASSERTED DEBTOR	DATE FILED	TOTAL ASSERTED IN KIND AMOUNT	NAME & ADDRESS	CLAIM#	REMAINING DEBTOR	DATE FILED	TOTAL REMAINING IN KIND AMOUNT
76 Reaso	NAME REDACTED ADDRESS REDACTED  1: Asserted liabilities are duplicative of Gemini Muster	629 CClaims.	Genesis Global Holdco, LLC	06'06'2023*	APE 205.49475452 CRV 629.8352904 MATIC 167.03783815 SOL 26.50099398†	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	IINCH 3,012.033.46333801  AAVE 33,788.9425230479  ALCX 8,676.88998201275  AIM 9425,936,380.55768  ANWA 245,936,380.55768  ANWA 25,936,380.55768  MANA 5,939,977.33440294  APE 1,139,985.53964617  AXS 90,870.927887395  BAL 34,868.7609066813  BAT 9,388,882.97197886  BH 44,121,774231399  BRI 24,939,780189926  BRI 15,904,388.87919788  BCH 44,121,774231399  RRN 24,037,3740,307708  BRI 25,039,780189926  BRI 25,039,78018926  BRI 25,039,7801
reaso	. Asserted habilities are any leading by German Master	Ciams.								1INCH 3,012,033.46333801 LPT 24,673.1466099058
77	NAME REDACTED ADDRESS REDACTED  a. Asserted liabilities are duplicative of Gemini Master	663	Genesis Global Capital, LLC	06/12/2023*	FTM 33.706155 GUSD 2,517.08 USD 2,525.35	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	AAVE 33,788,9425230479 ALCX 8,676,8998201275 AMP 425,996,380.55768 ANK 22,335,928.0678024 ANKR 23,335,928.0678024 ANKR 23,335,928.0678024 ANKR 13,385,9364617 AXS 90,870.9278787395 BAI 34,868,7609066813 BAI 73,888,82.97197886 BCH 44,12,174231399 BNT 267,993,780189926 BRN 25,405,5734626778 BRN 25,405,5734626778 BRN 25,405,734626778 BRN 25,405,734699 BRN 26,405,405,405,405,405,405,405,405,405,405
Keaso	t: Assertea tiaoutties are aupitcative of Gemini Master	Ciaims.								1INCH 3,012,033.46333801 LPT 24,673.1466099058
78	NAME REDACTED ADDRESS REDACTED	761	Genesis Global Holdeo, LLC	06/30/2023*	DOGE 3,338.724165 MANA 0.000792 USD 344-36	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	AAVE 33,788,9425320479 ALCX 8,676,8998201275 ANP 425,936,380.55768 ANA 725,936,380.55768 ANA 725,936,380.55768 ANA 5,593,977,33440294 APE 1,139,985,53964617 AXS 90,879,2927887395 BAL 34,868,7699066813 BAT 9,388,8829197886 BCH 44,121,774231399 BNT 267,993,7801899226 BRY 267,993,7801899226 BRY 267,993,7801899226 BRY 267,993,7801899226 CIZ 688,964.618297403 COMP 14,038,764354162 COMP 14,038,764354162 COMP 14,038,764354162 COMP 14,038,764354162 COMP 14,038,764354162 USB 15,799,289730662 COMP 14,038,764354162 USB 15,799,289730662 TOKE 24,563,5645986667 UNI 511,292,129906901 FIT 157,010,12844771 FITM 21,093,013,7169699 GISD 375,437,385,038869 VIZ 695,291,945724483 VIX 135,922,631410235 VIX 16,522,63140235 VIX 16,522,6314428 VIX 16,522,63140235 VIX 16,522,6314428 KNC 434,572,643810026 ZEC 43,919,4737090613
Reaso	a: Asserted liabilities are duplicative of Gemini Master	Claims.								

<sup>†</sup>Indicates claim contains unliquidated and/or undetermined amounts

<sup>\*</sup>Claim was filed after the General Bar Date

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			CLAIMS TO BE DISALLO	<u>OWED</u>				SURVIVING CL	AIMS	
#	NAME & ADDRESS	CLAIM#	ASSERTED DEBTOR	DATE FILED	TOTAL ASSERTED IN KIND AMOUNT	NAME & ADDRESS	CLAIM#	REMAINING DEBTOR	DATE FILED	TOTAL REMAINING IN KIND AMOUNT
79 Reaso	NAME REDACTED ADDRESS REDACTED  n: Asserted liabilities are duplicative of Gemini Master	1010	Genesis Global Capital, LLC	09/03/2023*	USD 9,125.09	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	08/22/23	IINCH 3,012,033.46333801  AAVE 33,788.9422330479  ALCX 8,676.38998201275  AMP 425,936,380.55768  AMNAK 23,335,928.0678024  APE 1,139,985.5396-617  AXS 90,879.27887395  BAL 34,868.769966813  BAT 9,388.882.9197886  BCH 44,121.774231399  BAT 5,388.882.9197886  BCH 44,121.774231399  BKN 25,405.5734626778  SKL 3,980.478.77162429  SKL 3,980.478.77162429  SKL 3,980.478.77162429  SKL 3,980.478.77162429  SKL 3,980.478.771662429  SKL 3,980.478.771663429  SKL 3,980.478.771663429  SKL 3,980.478.771663429  SKL 3,980.478.771663429  SKL 3,980.478.77166349  SKL 3,980.478.77166349  SKL 3,980.478.771664249  SKL 3,980.478.77166349  SKL 3,980.478.77166349  SKL 3,980.478.77166449  SKL 3,980.478.771664199  SKL 3,980.478.77166349  SKL 3,980.478.771664199  SKL 3,980.478.771666199  SKL 3,980.478.77166199  SKL 3,980.478.77166199  SKL 3,980.478.771664199  SKL 3,980.478.77166199  SKL 3,980.478.7716699  SKL 3,980.478.7716699  SKL 3,980.478.7716699  SKL 3,980.478.7716699  SKL 3,980.
										1INCH 3,012,033.46333801 LPT 24,673.1466099058
<b>80</b> Reaso	NAME REDACTED ADDRESS REDACTED  n: Asserted liabilities are duplicative of Gemini Master	345 	Genesis Global Capital, LLC	05/20/23	GUSD 253,683.84†	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	AAVE 33,788,9425330479 ALCX 8,676,8899820127 ADP 425,936,380.55768 AMR 245,936,380.55768 AMRA 25,335,928.0678024 APE 1,139,985.53964617 AXS 90,870.9278787395 BAL 34,868.7609606813 BAT 9,388,882,97197886 BCH 44,121,74231399 BNT 267,993.780189926 BTC 15,094.3806124709 BNT 267,993.780189926 BTC 15,094.3806124709 CHZ 688,964.618297403 COMP 14,038.7643541652 COMP 14,038.7643541652 COMP 14,038.7643541652 DOGE 195,432,190.00298 ETH 157,019.767022979 UTA 68,964.618297403 USA 18,025.643986667 ETH 21,036.072967566 FIL 2,601.610.12844771 USA 12,122.2412 USA 12,122.2412 USA 12,122.2412 USA 12,122.2412 USA 12,122.2412 USA 12,122.2412 USA 12,122.4412 USA 12,122.2412 USA 12,122.4412 USA 12,12
Reaso	n. Asserted thabitities are dupticative of Gemini master C	iums.								1INCH 3,012,033.46333801 LPT 24,673.1466099058
81	NAME REDACTED ADDRESS REDACTED	537	Genesis Global Holdeo, LLC	05/23/2023*	INCH 31.83245835  AMP 2.35122167702  BAT 325.45758707  DAI 0.28638664  DOGE 979.31764328  ETH 1.212192279  FIL 5.16719467  FIM 215.46050026  GRT 335.06049384  LRC 320.33395452  MATIC 52.3555327  OXT 251.652299  PAXG 0.05250954  SUSHI 1.02407908  UNI 1.02407908  UND 3.039.17  XIZ 46.743056  YFT 0.00157138  ZRX 87.58861418	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	AAVE 33,788,9425330479 ALCX 8,676,3899520127 ANP 425,936,380,55768 ANKR 23,335,928,0678024 APE 1,19,985,5396-617 AXS 90,870,9278787395 BAL 34,868.7609066813 BAT 9,388,882,97197886 BCH 44,121,774231399 BNT 267,999,780189926 BTC 15,094,3806124709 CHZ 688,964-618297403 COMP 14,038,7643341652 CRV 3,110,821,20254412 DAI S,326,880,7643541652 CRV 3,110,821,20254412 DAI S,326,880,7643541652 DOGE 195,432,319,002998 ETH 157,019,767022979 LTH 157,019,77022979 LTH 157,019,7702
Reaso	n: Asserted liabilities are duplicative of Gemini Master (	Claims.								

<sup>†</sup>Indicates claim contains unliquidated and/or undetermined amounts

<sup>\*</sup>Claim was filed after the General Bar Date

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			CLAIMS TO BE DISALLO	WED				SURVIVING CLA	AIMS	
#	NAME & ADDRESS	CLAIM#	ASSERTED DEBTOR	DATE FILED	TOTAL ASSERTED IN KIND AMOUNT	NAME & ADDRESS	CLAIM#	REMAINING DEBTOR	DATE FILED	TOTAL REMAINING IN KIND AMOUNT
82	NAME REDACTED ADDRESS REDACTED  action of the second secon	70	Genesis Global Holdco, LLC	04/11/23	MATIC 866.00†	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	IINCH 1, 012,033, 46333801
Reason	i. Asseried ildonines are auplicative of Gemini Master (	.ums.								1INCH 3,012,033.46333801 LPT 24,673.1466099058
<b>83</b> Reason	NAME REDACTED ADDRESS REDACTED	1039	Genesis Global Holdco, LLC	09/16/2023*	GUSD 5,000.00 USD 5,223.16	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	AAVE 33,788.9425230479  LRC 2,690,498.81970212  LRC 2,690,498.81970212  LRC 2,690,498.81970212  ARP 245,996,380,55768  AANKR 23,335,928.9678024  ARE 1,139,985,539-6417  AASS 903,79,278787395  AAVE 30,870,9278787395  AAVE 30,870,9278787395  AAVE 30,870,9278787395  AAVE 30,870,9278787395  AAVE 30,870,9278787395  AAVE 30,870,978,539,54667  BAL 2,346,680,6214099  BBT 267,993,780189926  BBT 257,993,780189926  BBT 157,019,767022979  CBT 21,013,601,790,7905,790  BBT 21,013,013,1169699  GBT 17,337,624,765759  GLS 23,784,785,038869  CLS 2,593,784,785,038869  CLS 2,593,784,785,038869  CLS 2,593,784,785,038869  AVE 2,593,784,785,038,786,785,785,785,785,785,785,785,785,785,785
Keasoi	i. Assertea tuotitues are aupiteative of Gemini master C	tuims.								1INCH 3,012,033.46333801 LPT 24,673.1466099058
84	NAME REDACTED ADDRESS REDACTED  a.: Asserted liabilities are duplicative of Gemini Master C	66	Genesis Global Capital, LLC	04/11/23	GUSD 2,173.97 USD 2,173.97	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	AAVE 33,788.9425230479 LRC 2,699,498.81970212 LRC 2,699,498.81970213 LRC 2,699,498.81970212 LRC 2,699,498.81970213 LRC 2,699,498.81970213 LRC 2,699,498.81970213 LRC 2,699,498.81970212 LRC 2,699,498.81970212 LRC 2,699,498.81970212 LRC 2,699,498.81970212 LRC 2,699,498.81970213 LRC 2,699,498.8197021 LRC 2,699,498,499,499,499,499,499,499,499,499,4

<sup>†</sup>Indicates claim contains unliquidated and/or undetermined amounts

<sup>\*</sup>Claim was filed after the General Bar Date

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			CLAIMS TO BE DISALLO	OWED				SURVIVING CL	AIMS	
#	NAME & ADDRESS	CLAIM#	ASSERTED DEBTOR	DATE FILED	TOTAL ASSERTED IN KIND AMOUNT	NAME & ADDRESS	CLAIM#	REMAINING DEBTOR	DATE FILED	TOTAL REMAINING IN KIND AMOUNT
85	NAME REDACTED ADDRESS REDACTED  : Asserted liabilities are duplicative of Gemini Master	83  Claims.	Genesis Global Capital, LLC	04/13/23	BTC 0.03560418 GUSD 8,138.86 USD 8,138.86	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	INCH 3,012,013,4633380  LPT 24,673,1466099058   AAVE 33,788,9425230479   LRC 2,690,498,81970212   LRC 2,690,498,819702   LRC 2,690,466,72401572   APE 1,139,985,53964617   MRR 1,338,38038533215   AXS 90,879,27878739   BAL 34,868,7699066813   PAXG 1,014,97374057132   BR1 24,937,970189926   RRN 25,405,5744626778   BR1 25,693,79108992   RRN 25,405,5744626778   BR1 25,693,79189926   BRC 15,094,3806124709   SKL 3,980,478,77162429   SKL 3,980,478,
	, , , , , , , , , , , , , , , , , , ,									IINCH 3,012,033.46333801
<b>86</b>	NAME REDACTED ADDRESS REDACTED  : Asserted liabilities are duplicative of Gemini Master	779	Genesis Global Capital, LLC	07/03/2023*	BTC 2.10 DOGE 10.958.00 ETH 5.738†	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	AAVE 33,788.9422390479 ALCX 8,676.8998201275 AMP 425,936,380.55768 AMA 25,936,380.55768 AMAK 23,338,928.067802 APE 1,139,985.53964617 AXS 90,870.927887395 BAL 34,868.769966813 BAT 9,388,882.9197886 BGH 44,121,774231399 BRI 54,963.793.29344469 BRY 26,793.780189926 BRY 15,904.793.780189926 BRY 15,904.793.780189926 BRY 15,904.794.391708 BRY 26,793.780189926 BRY 15,904.794.391708 BRY 12,793.780189926 BRY 15,904.794.391708 SIL 3,980.478.77162429 SIL 3,880.478.77162429 SIL 2,889.478.77162429 SIL 2,889.478.77162429 SIL 2,889.478.77162429 SIL 2,889.478.77162429 SIL 2,889.478.77162429 SIL 2,899.67162429 SIL 2,899.671624429 SIL 2,899.67164429 SIL 2,899.6716449 SIL 2,899
Reason	: Asserted liabilities are duplicative of Gemini Master	Claims.								1INCH 3,012,033.46333801 LPT 24,673.1466099058
87	NAME REDACTED ADDRESS REDACTED	1130	Genesis Global Holdco, LLC	10/26/2023*	BTC 0.06181444 USD 2,044.00	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	AAVE 33,788,9425320479 ALCX 8,676,8998201275 ANP 425,936,380.55768 ANA 725,936,380.55768 ANA 725,936,380.55768 ANA 5,593,977,33440294 APE 1,139,985,53964617 AXS 90,879,2927887395 BAL 34,868,7699066813 BAT 9,388,8829197886 BCH 44,121,774231399 BNT 267,993,7801899226 BRY 267,993,7801899226 BRY 267,993,7801899226 BRY 267,993,7801899226 CIZ 688,964.618297403 COMP 14,038,764354162 COMP 14,038,764354162 COMP 14,038,764354162 COMP 14,038,764354162 COMP 14,038,764354162 USB 15,799,289730662 COMP 14,038,764354162 USB 15,799,289730662 TOKE 24,563,5645986667 UNI 511,292,129906901 FIT 157,010,12844771 FITM 21,093,013,7169699 GISD 375,437,385,038869 VIZ 695,291,945724483 VIX 135,922,631410235 VIX 16,522,63140235 VIX 16,522,6314428 VIX 16,522,63140235 VIX 16,522,6314428 KNC 434,572,643810026 ZEC 43,919,4737090613
Reason	: Asserted liabilities are duplicative of Gemini Master	Claims.								KNC 434,3/2.043010020 ZEC 43,717.4/3/007013

<sup>\*</sup>Claim was filed after the General Bar Date

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			CLAIMS TO BE DISALLO	OWED .				SURVIVING CLA	AIMS	
#	NAME & ADDRESS	CLAIM#	ASSERTED DEBTOR	DATE FILED	TOTAL ASSERTED IN KIND AMOUNT	NAME & ADDRESS	CLAIM#	REMAINING DEBTOR	DATE FILED	TOTAL REMAINING IN KIND AMOUNT
<b>SS</b>	NAME REDACTED ADDRESS REDACTED	245	Genesis Global Holdeo, LLC	05/12/23	BTC 0.22358086†	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	IIINCH 3.012.033.4633801
reason.	instruction and implicative of oction master	ciums.								IINCH 3,012,033.46333801 LPT 24,673.1466099058 AAVE 33,788.9425230479 LRC 2,690,498.81970212
<b>89</b> Reason:	NAME REDACTED ADDRESS REDACTED  Asserted liabilities are duplicative of Gemini Master	71 Claims.	Genesis Global Holdco, LLC	04/11/23	CRV 97.93485942 FTM_283.64537059 REN_276.36920943 UNT 7.3340036 USD 313.11	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	AAVE 33,788.9425230479 ALCX 8,676.3899501275 AMP 425,936,380.55768 AMAKR 23,335,980.678024 APE 1,139,985.53964617 AAX 99,879.9278737395 BAL 34,868.7609066813 BBAT 93,888.882.97197886 BCH 44,121.774231399 BBT 15,999.3791819926 BBT 15,994.3806124709 CILI 688.96.4 61827403 COMP 14,038.7643541652 CDG 15,944.3806124709 CILI 688.96.4 61827403 COMP 14,038.7643541652 CDG 185,432,219.002998 ET 15,109.167062979 ET 2,1013,560.72967566 ETH 157,019.767022979 ETT 2,1013,560.72967566 ETH 15,701.9767022979 GUSD 375,437,385.038869 INS 153,925.624765759 GUSD 375,437,385.038869 KN 1379.05444897418 KNC 434.572.643810026
Keason.	Asserieu naounies are aupicanve of Gemini Masier	Ciuims.								IINCH 3,012,033.46333801 LPT 24,673.1466099058
90	NAME REDACTED ADDRESS REDACTED  Asserted liabilities are duplicative of Gemini Master	74	Genesis Global Capital, LLC	04/11/23	BAT 31,894.200232 BTC 3.67212039 ETH 2.321172†	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	AAVE 33,788.9425230479 ALCX 8,676.58998201275 AMP 425,936.380.55768 AMXR 23,338,928.0678024 APE 1,139.985.53964617 AXS 90.879.927887399 BAL 34,868.7609066813 BAL 34,868.7609066813 BC 15,994.780189926 BCH 44,121,774221399 BNT 267,993.780189926 BCT 15,994.3806124709 CHZ 688,964.618297403 COMP 14,038.7643341652 CRV 3,110,821.20254412 DAG 18,236.85869 CRV 3,110,821.20254412 DAG 18,236.85869 ETH 157,019.77067022979 FET 2,013,560.72967566 FIT 1,250.1501.2844771 FIM 21,093.013.7169699 GRS 17,437.385.038869 INS 12,592.3434897418 CNC 133,193.738,3388869 KNC 134,572.643810026 KNC 434,572.643810026 CEC 43,919.4737009613

<sup>†</sup>Indicates claim contains unliquidated and/or undetermined amounts

<sup>\*</sup>Claim was filed after the General Bar Date

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			CLAIMS TO BE DISALLO	<u>OWED</u>				SURVIVING CLA	AIMS	
#	NAME & ADDRESS	CLAIM#	ASSERTED DEBTOR	DATE FILED	TOTAL ASSERTED IN KIND AMOUNT	NAME & ADDRESS	CLAIM#	REMAINING DEBTOR	DATE FILED	TOTAL REMAINING IN KIND AMOUNT
91 Reason	NAME REDACTED ADDRESS REDACTED	101 Claims.	Genesis Global Capital, LLC	04/16/23	APE 11.225005 LTC 1.94182 USD 2,110.02	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	IIINCH 3.012.033.463.33801
										IINCH 3,012,033.46333801
92 Reason	NAME REDACTED ADDRESS REDACTED	304	Genesis Global Capital, LLC	05/17/23	BTC 0.5570909 GUSD 11,330.67 USD 12,944.10	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	AAVE. 33,788.9422529479 ALCX. 8,676.38995201275 AMP 425,936,389.55768 AMSR 23,335,98.0678024 APE 1,139,985.5396.4017 AAXS 90,870.9278787399 BAL 34,868.769906.6813 BBAT 9,388.882.9197886 BCH 44,121,774231399 BBCH 44,121,774231399 BBCT 15,094.3806124709 CIVE 588.96.4 618279403 COMP 14,038.7643541652 COMP 14,038.764341652 COMP 14,038.764341652 COMP 14,038.764341652 COMP 14,038.764341652 COM
Keason	Assertea ttabutties are aupticative of Gemini Master	Ciaims.								1INCH 3,012,033.46333801 LPT 24,673.1466099058
93	NAME REDACTED ADDRESS REDACTED	279	Genesis Global Capital, LLC	05/16/23	BTC 0.05755124 ETH 0.0819223 GUSD 5,730.14 USD 7,551.51	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	AAVE 33,788.9425230479 ALCX 8,676.3899501127 ALCX 8,676.3899501175 AMP 425,936.380.55768 AMAKR 23,335,928.0678024 APE 1,139.985.53964617 AKS 90.870.927887399 BAL 34,868.769066813 BAT 93.88.889.79107868 BCH 44,121.774221399 BCH 44,121.774221399 BCH 44,121.774221399 BCH 26,938.964.618297403 BCH 26,938.964.968.968.968.968.968.968.968.968.968.968

<sup>†</sup>Indicates claim contains unliquidated and/or undetermined amounts

<sup>\*</sup>Claim was filed after the General Bar Date

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			CLAIMS TO BE DISALLO	OWED				SURVIVING CLA	AIMS	
#	NAME & ADDRESS	CLAIM#	ASSERTED DEBTOR	DATE FILED	TOTAL ASSERTED IN KIND AMOUNT	NAME & ADDRESS	CLAIM#	REMAINING DEBTOR	DATE FILED	TOTAL REMAINING IN KIND AMOUNT
94  Reason:	NAME REDACTED ADDRESS REDACTED  ASserted liabilities are duplicative of Gemini Master	667 CClaims.	Genesis Global Holdco, LLC	06/13/2023*	BaDAO 1.00 USD 18,000.00	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	08/22/23	IINCH 3.012.033.46333801  AAVE 33.788.9425230479  ALCX 8.66.038998201275  ANP 425.936.380.5768  ANKR 23.359.580.678024  APE 1.139.985.53964017  ARS 19.379.278787399  BAL 34.868.7690966813  BBAT 9.388.882.9197886  BCH 44.121.774231399  BBAT 54.898.892.9197886  BCH 44.121.774231399  BBC 15.994.3806124709  COMP 14.038.7643541652  COMP 14.038.7643541652  COMP 14.038.7643541652  COMP 14.038.7643541652  COMP 14.038.7645341652  COMP 14.038.7645434652  COMP 14.038.764544652  COMP 14.038.76454
reason.	Assorted Informes are displicance by Genius Masico	Caams.								IINCH 3,012,033.46333801 LPT 24,673.1466099058 AAVE 33,788.9425230479 LRC 2,690,498.81970212
95 Reason:	NAME REDACTED ADDRESS REDACTED  ASserted liabilities are duplicative of Gemini Master	172	Genesis Global Holdeo, LLC	04/11/23	ETH 4.20601181†	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	AAVE 33,788,9425230479 ALCX 8,676,3899501275 AMP 425,936,380,55768 AMNK 23,335,98,0678024 APE 1,139,985,53964617 AAXS 90,870,9278787395 BAL 34,868,7699066813 BBC 144,121,774231399 BBC 15,094,3806124709 ARE 1,235,740,740,740,740,740,740,740,740,740,740
Reuson.	Asserted tubilities are displicative of Gemini Musier	Ciaims.								IINCH 3,012,033.46333801 LPT 24,673.1466099058
96	NAME REDACTED ADDRESS REDACTED  ASserted liabilities are duplicative of Gemint Master	912	Genesis Global Holdeo, LLC	07/22/2023*	BAT 7.525.39711356†	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	AAVE 33,788,9425330479 ALCX 8,676,58989201275 AAP 425,936,380,55768 AANKR 23,335,928,0678024 APE 1,159,985,53964017 AAVS 903,709,278787395 BAL 34,868,7609066813 BAT 9,388,882,97197866 BCH 44,121,774231399 BNT 267,993,780189926 BPT 15,109,43800124709 CHZ 688,964,618297403 COMP 14,038,7645241652 CCRV 3,110,821,20254412 DAIR 3,26,580,27023902 DDGE 195,432,319,002998 ETH 157,019,767022979 ETFE 2,013,560,7296756 FIL 2,601,610,12844771 FFM 21,093,013,7169699 USD 1,122,467,217,65 FFM 21,093,013,7169699 USD 1,122,467,217,65 FFM 21,093,013,7169699 USD 1,122,467,217,65 FFM 21,035,013,7169699 USD 1,122,467,217,65 FFM 21,035,013,7169699 USD 1,122,467,217,65 FFM 21,035,013,7169699 USD 1,122,467,217,65 FFM 21,093,013,7169699 USD 1,122,467,217,65 FFM 21,093,013,7169699 USD 1,122,467,217,65 FFM 21,013,013,012,013,012,013,013,013,013,013,013,013,013,013,013

<sup>\*</sup>Claim was filed after the General Bar Date

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			CLAIMS TO BE DISALLO	<u>OWED</u>				SURVIVING CL	AIMS	
#	NAME & ADDRESS	CLAIM#	ASSERTED DEBTOR	DATE FILED	TOTAL ASSERTED IN KIND AMOUNT	NAME & ADDRESS	CLAIM#	REMAINING DEBTOR	DATE FILED	TOTAL REMAINING IN KIND AMOUNT
97 Reason.	NAME REDACTED ADDRESS REDACTED  ASserted liabilities are duplicative of Gemini Master	786 Claims.	Genesis Global Capital, LLC	07/05/2023*	AXS 9.72429511 FIL 14.85102515 FTM 690.87741098 GRT 515.180,155.469.00 LRC 238.55586847 USD 1,100.00	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	08/22/23	IIINCH 3.012.033.4633801
Keuson.	Asserted infolities are dispitcative of Genini musici	Ciums.								1INCH 3,012,033.46333801 LPT 24,673.1466099058
98 Reason	NAME REDACTED ADDRESS REDACTED  Asserted liabilities are duplicative of Gemini Master	718	Genesis Global Capital, LLC	06/22/2023*	BTC 0.36319026 ETH 1.532279 USD 1.53	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	AAVE 33,788,9425330479 ALCX 8,676,3899,501275 AMP 425,936,380,55768 AMKR 23,335,928,0678024 APE 1,139,985,53964017 AAVS 90,870,9278787395 BAL 34,868,760066813 BAT 9,388,882,97197886 BCH 44,121,74231399 BNT 267,993,780189926 BTD 15,094,3806124709 CHZ 688,964,618297403 COMP 14,038,7645241652 COMP 14,038,7645241652 COMP 14,038,7645241652 COMP 11,038,7645241652 DAI 8,326,580,27023902 DOGE 195,432,190,02998 ETH 157,019,767022979 EFT 20,13,607,2967569 EFT 20,13,607,2967569 EFT 20,13,607,2967569 EFT 20,13,607,296756 EFT 20,13,607,2967569 EFT 20,13,607,296759 EFT 20,13,60
Keason.	Assertea Habilities are auplicative of Gemini Master	Ciaims.								IINCH 3,012,033.46333801 LPT 24,673.1466099058
99 Reason	NAME REDACTED ADDRESS REDACTED  Asserted liabilities are duplicative of Gemini Master	42 Claims.	Genesis Global Holdeo, LLC	03/21/23	USD 7,934.71	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	AAVE 33,788,9425330479 ALCX 8,676,3899,501275 AMP 425,936,380,55768 AMKR 23,335,928,0678024 APE 1,159,985,53964017 AAVS 90,870,9278787395 BAL 34,868,760906813 BAT 9,388,882,97197886 BCH 44,121,74231399 BNT 267,993,780189926 BTDT 15,094,3806124709 CHZ 688,964,618297403 COMP 14,038,7643541652 COKP 31,108,212,0254412 DAL 8,326,580,27023902 DOGE 195,432,190,02998 ETH 157,019,767022979 EFT 20,13,607,2967569 EFT 20,13,607,2967569 EFT 20,13,607,2967569 EFT 20,13,607,2967569 EFT 20,13,607,2967569 EFT 20,13,607,296756 EFT 20,13,607,2967569 EFT 20,13,607,296759 EFT 20,13,60

<sup>†</sup>Indicates claim contains unliquidated and/or undetermined amounts

<sup>\*</sup>Claim was filed after the General Bar Date

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			CLAIMS TO BE DISALLOV	<u>VED</u>				SURVIVING CLA	IMS		
#	NAME & ADDRESS	CLAIM#	ASSERTED DEBTOR	DATE FILED	TOTAL ASSERTED IN KIND AMOUNT	NAME & ADDRESS	CLAIM#	REMAINING DEBTOR	DATE FILED	TOTAL REMAINI	ING IN KIND AMOUNT
100	NAME REDACTED ADDRESS REDACTED  step of the state of the	679 Claims.	Genesis Global Holdco, LLC	06/17/2023*	DOGE 358,159.30596746†	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	IINCH 3,012,033.4633801 AAVE 33,788.9452230479 ALCX 8,676.38998201275 AMP 425,936.30.55768 ANKR 23,335.928.0678024 APE 1,139,985.53964017 AXS 90,870.9278787395 BAL 34,868.7609066813 BAT 9,388,882.97197886 BCH 44,121.774231399 BNT 267,993.780189926 BTC 15,094.3806124709 CHZ 688,964.61827403 COMP 14,038.7643541652 CRV 3,110.821.20254412 DAI 8,326.580.27023902 DOGE 1954,321.9002999 ETH 157,019.767022979 EFET 2,013.560.72967566 FIL 2,601,10.12844771 FTM 21,093.013.7166999 GRT 17,337,024.765739 GUSD 375,447,385.038869 INJ 1355,922.624.765739 GUSD 375,447,385.038869 INJ 1355,922.613140235 KNC 434,572.643810026	LPT 24-673.1466099058 LRC 2,690,498.81970212 LTC 127,209.281884632 MANA 5,593,977.33440294 MATIC 16,964,467.2401572 MRR 1,338.38038353215 OXT 3,699,72.5944469 PAXG 1,014-97374057132 RIN 25,405.5734626778 RIN 24,231,486.62614094 RLY 5,660,470-4301708 SKL 3,980,478.77162429 SNC 237,906.952970567 SOL 284,128.92393429 STORI 1,811,065.26135581 SUSH1 597,029.850730662 TOKE 24,565.5645986667 UMA 60,303.1821763762 UMS 11,22,2467,217.65 USD C 55,215,289,1233817 USTC 1,260.454344897418 XIZ 695,291,945724483 YFI 128.16023144489 YFI 128.16023144489 ZEC 43,919.4737009613

### EXHIBIT B

**Kinealy Declaration** 

### UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

In re:

Chapter 11

Genesis Global Holdco, LLC, et al.,1

Case No.: 23-10063 (SHL)

Debtors.

Jointly Administered

DECLARATION OF PAUL KINEALY IN SUPPORT OF DEBTORS' EIGHTH OMNIBUS OBJECTION (NON-SUBSTANTIVE) TO CERTAIN CLAIMS PURSUANT TO 11 U.S.C. § 502 AND FED. R. BANKR. P. 3007 (DUPLICATE)

I, Paul Kinealy, make this declaration pursuant to 28 U.S.C. § 1746 and state as follows:

### **BACKGROUND**

- 1. I am a Senior Director at Alvarez and Marsal North America, LLC ("<u>A&M</u>"), the financial advisor for the above-captioned Debtors.
- 2. In my capacity as Senior Director, I am authorized to submit this Declaration in support of the *Debtor's Eighth Omnibus Objection (Non-Substantive) to Certain Claims Pursuant to 11 U.S.C. § 502 and Fed. R. Bankr. P. 3007 (Duplicate)* (the "Objection").<sup>2</sup>
- 3. I am familiar with the Debtors' day-to-day operations, financing arrangements, business affairs, Schedules and Books and Records and am responsible for overseeing the review and analysis of claims filed in the Debtors' Chapter 11 Cases. All facts set forth herein are based on my personal knowledge, my review or the review of employees of A&M of the Claims and

The Debtors in these Chapter 11 Cases, along with the last four digits of each Debtor's tax identification number as a pplicable), are: Genesis Global Holdco, LLC (8219); Genesis Global Capital, LLC (8564); Genesis Asia Pacific Pte. Ltd. (2164R). For the purpose of these Chapter 11 Cases, the service address for the Debtors is 175 Greenwich Street, Floor 38, New York, NY 10007.

<sup>&</sup>lt;sup>2</sup> Capitalized terms used, but not otherwise defined, herein shall have the meanings set forth in the Objection.

other relevant documents or information provided by the Debtors' employees and advisors. If I were called upon to testify, I could and would competently testify to each of the facts set forth herein on that basis, including that I, or employees of A&M, personally reviewed the Disputed Claims (as defined below) identified in <a href="Exhibit 1">Exhibit 1</a> to the Proposed Order as part of the claims reconciliations process in these Chapter 11 Cases.

### FACTUAL BASIS OF OBJECTION

- 4. I, an A&M employee, or one or more of the Debtors' employees or advisors operating at A&M's direction have reviewed the Claims Register, the Schedules, the Debtors' Books and Records, the Gemini Master Claims and each of the Disputed Claims identified in <a href="Exhibit1">Exhibit1</a> to the Proposed Order and the facts and circumstances set forth in the Objection regarding such Claims.
- 5. We have also reviewed the information informally provided by Gemini that certain of the Disputed Claims were filed by Gemini Lenders that were participants in the Gemini Earn Program.
- 6. Based on such review, we have determined that the Disputed Claims are duplicative of a corresponding Gemini Master Claim.
- 7. Each of the Disputed Claims was identified as a duplicate of the Gemini Master Claims based on one or more of the following factors: the claimant of the Disputed Claim (1) indicated that they were a Gemini Lender and participant in the Gemini Earn Program in their answer to Question 8 on the proof of claim form, (2) indicated in the supporting documentation provided with the proof of claim that they were a Gemini Lender and participant in the Gemini Earn Program, and/or (3) was confirmed by Gemini to be a Gemini Lender and participant in the Gemini Earn Program.

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8. We have reviewed each of the Disputed Claims and the supporting documentation

for the Disputed Claims and confirmed no other basis aside from their participation in the Gemini

Earn Program is asserted as part of the Disputed Claim. We have therefore determined each

Disputed Claim is a duplicate of the Gemini Master Claims, which were filed on behalf of all

Gemini Earn Program participants.

9. If the Disputed Claims are not disallowed, the claimant may obtain a double

recovery for the same alleged liability.

10. The Debtors' advisors will review all incoming discovery productions from Gemini

to the Debtors to further confirm the determinations included herein and will make any necessary

adjustments to the form of proposed order attached to the Objection to reflect the results of such

discovery.

11. I submit that the facts and circumstances set forth in the Objection are true and

accurate to the best of my knowledge, information and belief, and the Disputed Claims identified

in Exhibit 1 to the Proposed Order should be disallowed in full.

I declare under penalty of perjury that the foregoing is true and correct to the best of my

knowledge, information and belief.

Executed on November 29, 2023

/s/ Paul Kinealy

Paul Kinealy